

EXHIBIT 11

Catholic Health Initiatives DO NOT REMOVE DOCUMENT ALONG WITH THIS PERFOHATION

Chao-Ma, 604182007

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VIDEO PALTOPGRAPH AND MICROENCIPHERING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**+ CATHOLIC HEALTH
INITIATIVES**

**P.O. Box 636000
Littleton, CO 80163-6000**

**Bank of New York-Mellon, N.A.
Pittsburgh, PA**

Date	04/12/2016
Officer No.	601182097

Amount	\$ 29,579.00
--------	--------------

PAY Twenty Nine Thousand Five Hundred Seventy Nine and 00/100 Dollars

TO THE
ORDER
OF
MH RADIATION ONCOLOGY
PO BOX 2486
HOUSTON TX 77252-2486

Kenn E. Johnston


"60 1 18 2097" 1:04.330 160 1: 008 6756"

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

**+ CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

#601182097


 MH RADIATION ONCOLOGY
 PO BOX 2486
 HOUSTON TX 77252-2486

50-5018816-142F-VG

MAILED
3/9/2016

#601159811

**+ CATHOLIC HEALTH
+ INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

|||||
SINGLETON ASSOCIATES
P O BOX 4346 DEPT 808
HOUSTON TX 77210

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

⑈B01159811⑈ ⑆04330150⑆ 008⑈6756⑈

Catholic Health Initiatives **REMOVE DOCUMENT ALONG THIS PERFORATION**

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ANTI-FEEL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**+ CATHOLIC HEALTH
+ INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

PAY Twenty One Thousand Seven Hundred Thirty Eight and 20/100 Dollars

Date	Check No.
03/01/2016	601159811

Amount
\$ ****21,738.20

TO THE ORDER OF SINGLETON ASSOCIATES
P O BOX 4346 DEPT 808
HOUSTON TX 77210

Kenn E. Ogden

60-160433

SO 5018616 • 142F-VB



February 25, 2016

SINGLETON ASSOCIATES
P O BOX 4346 DEPT 808
HOUSTON, TX 77210

Ladies/Gentlemen:

Attached you will find a refund check payable for the following patient(s):

	10050606365	\$ 2,188.00	
	10050587356	\$ 464.00	
	10050633743	\$ 708.00	
	10050625223	\$ 1,028.00	
	10050624109	\$ 3,248.00	
	10050641399	\$ 772.00	
	10050140316	\$ 668.00	
	10050630861	\$ 236.00	
	10050543375	\$ 7,000.00	
	10050678866	\$ 1,872.00	
	10050595933	\$ 68.00	
	10050656569	\$ 1,316.00	
	10050667966	\$ 708.00	
	10050723978	\$ 421.60	
	10050713620	\$ 295.00	
	10050723977	\$ 421.60	
	10050713345	\$ 324.00	
		\$ 21,738.20	\$

\$ 21,738.20

Sincerely,

Angelita Sanchez
Director - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

Attached you will find a check payable for the following patient(s)

[illegible]

\$ 138,320.99

Sincerely,

Angelita Sanchez
Manager - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

Catholic Health Initiatives • PO Box 9900 • Littleton, CO 80147-9900 • TEL 773.611.0101

Chauk No. 604403403.

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

**Bank of New York-Mellon, N.A.
Pittsburgh, PA**

Date	Check No.
04/12/2016	601182103

PAY One Hundred Twenty Eight Thousand Three Hundred Twenty and 99/100 Dollars

Amount	\$ 138,320.99
--------	---------------

TO THE
ORDER
OF
MEDCARE, BAYLOR
TWO GREENWAY PLAZA #900
HOUSTON TX 77046

Kenn E. Johnson

008 006 756 004 330 650 11 003 118 210 311 50 1

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

† CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601182103

Medicare, Baylor
Two Greenway Plaza #900
Houston TX 77046

60-150/433

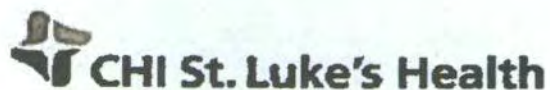
50:5018816 + 14ZF-VG

Attached you will find a check payable for the following patient(s):

[illegible]

\$ 138,320.99

Angelita Sanchez
Manager - International Services
St. Luke's Episcopal Hospital
(832) 355-6475



February 25, 2016

BAYLOR MEDCARE
TWO GREENWAY PLAZA#900
P O BOX 4800/H.TX 77210
HOUSTON,TX 77046

Ladies/Gentlemen:

Attached you will find a refund check payable for the following patient(s):

	'	10050606365	\$	26,345.25		'	10050600536	\$	813.00
	'	10050587356	\$	1,136.00		'	10050643916	\$	480.00
	'	10050633743	\$	944.00		'	10050656569	\$	1,620.00
	'	10050611006	\$	3,129.76		'	10050647626	\$	3,254.00
	'	10050652303	\$	11,347.68		'	10050603377	\$	626.00
	'	10050625223	\$	2,435.00		'	10050620407	\$	313.00
	'	10050624109	\$	3,318.00					
	'	10050641399	\$	4,790.00					
	'	10050655655	\$	839.00					
	'	10050602475	\$	44.00					
	'	10050572341	\$	2,003.00					
	'	10050619920	\$	296.00					
	'	10050630861	\$	3,087.00					
	'	10050668040	\$	2,364.00					
	'	10050543375	\$	407.00					
	'	10050614076	\$	649.01					
	'	10050678866	\$	1,678.00					
			\$	64,812.70				\$	7,106.00

\$ 71,918.70

Sincerely,

Angelita Sanchez
Director - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

MAILED
4/15/2016

#601182099

**+ CATHOLIC HEALTH
INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

KIDNEY AND HYPERTENSION CONSU
PO BOX 272747
HOUSTON TX 77277

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

⑈501182099⑈ ⑆043301601⑆ 008⑈6756⑈

**CATHOLIC HEALTH
INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

PAY Twenty Nine Thousand One Hundred Ten and 00/100 Dollars

TO THE ORDER OF
KIDNEY AND HYPERTENSION CONSU
PO BOX 272747
HOUSTON TX 77277

Kenn E. Joffe

Date	Check No
04/12/2016	601182099

Amount
\$ ****29,110.00

60-160433

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Check No. 001182099

501182099 • 14ZF-V0

Catholic Health Initiative P.O. Box 626001
REMOVE DOCUMENT ALONG WITH PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

† CATHOLIC HEALTH INITIATIVES

**PO Box 636000
Littleton, CO 80163-6000**

Bank of New York-Mellon, N.A.
Pittsburgh, PA

60-1671433

Date	Check No.
03/01/2016	601159794

Amount
\$ 8,350.00

PAY Eight Thousand Three Hundred Fifty and 00/100 Dollars

TO THE
ORDER
OF
MEDICAL CENTER ER PHYSICIANS
P O BOX 4590 DEPT 6
HOUSTON TX 77210

Kerni E. Johnson

MAILED
3/9/2016

11:50:1159794 1043301501: 00816756

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159794

|||||||
MEDICAL CENTER ER PHYSICIANS
P O BOX 4590 DEPT 6
HOUSTON TX 77210

50-5010816-142F-VG

Catholic Health Initiatives PO Box 636000 Little Rock, AR 72216-0600

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTS IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

60-160/433

PAY Four Thousand Nine Hundred Ninety Two and 00/100 Dollars

TO THE
ORDER
OF
DR ALAN S HOFFMAN
6624 FANNIN SUITE 2380
HOUSTON TX 77030

HOUSTON TX 77030

11:50 2159782 1:04330260 1: 008 6756

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159782

DR ALAN S HOFFMAN
6624 FANNIN SUITE 2380
HOUSTON TX 77030

Kerni E. Johnson

Date	03/01/2016
Client No.	601159782

Amount	\$ 4,992.00
--------	-------------

DA-2291 • 9188105-03

Catholic Health Initiatives - REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH, AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

60-160433

+ CATHOLIC HEALTH
INITIATIVESPO Box 638000
Littleton, CO 80163-8000Bank of New York-Mellon, N.A.
Pittsburgh, PA

Date	Check No.
03/01/2016	601159795

Amount
\$ *****2,488.00

PAY Two Thousand Four Hundred Eighty Eight and 00/100 Dollars

TO THE ORDER OF LEACHMAN ASSOCIATES
6624 FANNIN STREET SUITE 2780
HOUSTON TX 77030

Kerni E. Ogden

⑈601159795⑈ ⑆043301601⑆ 008⑈6756⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH
INITIATIVESPO Box 638000
Littleton, CO 80163-8000

#601159795

LEACHMAN ASSOCIATES
6624 FANNIN STREET SUITE 2780
HOUSTON TX 77030

80-5016818 • 14ZF-VG

Exhibit 11 at 022

~~Catholic Health Initiatives - P016062600 DOCUMENT ALONG WITH PERFORATION~~

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

60-160/433

Date	03/01/2016
Check No.	601159795

Amount	\$ 2,488.00
--------	-------------

PAY was Thousand Four Hundred Eighty Eight and 00/100 Dollars

TO THE
ORDER
OF
LEACHMAN ASSOCIATES
6624 FANNIN STREET SUITE 2780
HOUSTON TX 77030

Kerni E. Johnson

11:50:1159795 1:04.3301601: 008"6756"

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159795

LEACHMAN ASSOCIATES
6624 FANNIN STREET SUITE 2780
HOUSTON TX 77030

80-5018818 • 14ZF-VQ

~~Catholic Health Initiatives - REMOVE DOCUMENT ALONG THIS PERFORATION~~

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH, AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

60-160/433

03/01/2016	601159789
------------	-----------

Amount	\$ *****2,370.00
--------	------------------

PAY Two Thousand Three Hundred Seventy and 00/100 Dollars

TO THE
ORDER
OF
PULMONARY CRITICAL CARE & SLEEP
P O BOX 4346
DEPT 794
HOUSTON TX 77210

Kerni E. Johnston

11607659789 10433076071 0086756

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159789

**PULMONARY CRITICAL CARE & SLEEP
P O BOX 4346
DEPT 794
HOUSTON TX 77210**

SO-6018818 • 14ZF VG

Catholic Health Initiatives PO Box 636000, Littleton, CO 80163-6000

Check No. 601159777

Date 03/01/2016

Vendor No. 99999

SURGICAL ASSOCIATES OF TEXAS, P O BOX 3088, HOUSTON TX 77253

Reference #	Date	Gross Amount	Discount Amount	Net Amount Paid
SLMEH00217	03/01/16	\$70.00	\$0.00	\$70.00
TEXAS, SURGICAL ASSOCIATES OF 10050174317 ST LUKES MEDICAL CENTER				
For Accounts Payable Inquiries, call 866-731-3267, option 2 Totals		\$70.00	\$0.00	\$70.00

MAILED
3/9/2016

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

**CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

Date	Check No.
03/01/2016	601159777

60-160/433

Amount
\$ *****70.00

PAY *Seventy and 00/100 Dollars*

TO THE
ORDER
OF

SURGICAL ASSOCIATES OF TEXAS
P O BOX 3088
HOUSTON TX 77253

Kevin E. Lofton

⑈601159777⑈ ⑆043301601⑆ 008⑈6756⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

Exhibit 11 at 027

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PASTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

60-160/433

Date	Check No.
03/01/2016	601159799

03/01/2016

601 759 785

Amount	\$ 927.00
--------	-----------

\$ 927.00

PAY Nine Hundred Twenty Seven and 00/100 Dollars

TO THE
ORDER
OF
BONE AND JOINT CLINIC
6624 FANNIN NO 2600
HOUSTON TX 77030

HOUSTON TX 77030

Kenn E. Johnson

11601159799 1043301601 008 6756

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159799

Dr. William H. Boney, Jr., D.D.S., F.A.C.D.
BONE AND JOINT CLINIC
 6624 FANNIN NO 2600
 HOUSTON TX 77030

TDA 4741 • 94R0405-03S

Exhibit 11 at 030

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ANTI-FOLD WATERMARK. HOLD AT AN ANGLE TO VIEW

**+ CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

PAY Two Thousand Five Hundred Seven and 00/100 Dollars

TO THE ORDER OF
APNIX
4003-F BELLAIRE BLVD
HOUSTON TX 77025

Date	Check No.
04/19/2016	601185190

Amount
\$ *****2,507.00

Kenn E. Doffner

60-160433

⑈601185190⑈ ⑆04330160⑆ 008⑈6756⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

**+ CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

#601185190

MAILED
4/29/2016

APNIX
4003-F BELLAIRE BLVD
HOUSTON TX 77025

50-5016516 • 1425 VG

Attached you will find a check payable for the following patient(s):

[illegible]

\$2,507.00

Angelita Sanchez
Manager - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

Exhibit 11 at 032

MAILED
4/15/2016

#601182086

**+ CATHOLIC HEALTH
INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

|||||
PULMONARY CRITICAL CARE
DEPT 794
P.O.BOX 4346
HOUSTON TX 77210

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

⑈601182086⑈ ⑆04330160⑆ 008 6755⑈

THE FACE OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND AND A VOID PATTERN AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**+ CATHOLIC HEALTH
INITIATIVES**
PO Box 636000
Littleton, CO 80163-6000

PAY *Three Thousand Two Hundred and 60/100 Dollars*

TO THE ORDER OF
PULMONARY CRITICAL CARE
DEPT 794
P.O. BOX 4346
HOUSTON TX 77210

Bank of New York-Mellon, N.A.
Pittsburgh, PA

Date	CHECK NO.
04/12/2016	601182086

Amount
\$ *****3,200.60

60-160/433

Kenn E. Johnson

SO 5018818 • 14ZF V6

Attached you will find a check payable for the following patient(s):

[illegible]

\$ 3,200.60

Angelita Sanchez
Manager - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

MAILED

~~4/15/2016~~

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK, HIDDEN AT AN ANGLE TO VIEW.

THE OVERCULTIVATION FALLACY? INSPIRATION

Check No. 601182078

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

**Bank of New York-Mellon, N.A.
Pittsburgh, PA**

04/12/2016	601182078
------------	-----------

Amount	\$ *****1,894.72
--------	------------------

60-160/433

PAY One Thousand Eight Hundred Ninety Four and 72/100 Dollars

TO THE
ORDER
OF
SPECIALIST, HOUSTON THYROID AND
6624 FANNIN ST SUITE 2260
HOUSTON TX 77030

Kerni E. Johnston

11043302601: 008675611

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-3000

#601182078

**SPECIALIST,HOUSTON THYROID AND
6624 FANNIN ST SUITE 2260
HOUSTON TX 77030**

SO 5018816 • 14ZF VG

Attached you will find a check payable for the following patient(s):

[illegible]

\$ 1,894.72

Angelita Sanchez
Manager - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

MAILED
3/9/2016

Catholic Health Initiative PREVIOUS DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PATTERN AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ANTI-COUNTERFEIT WATERMARK. HOLD AT AN ANGLE TO VIEW.

60-160433

+ CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

Date	Check No.
03/01/2016	601159776

PAY One Thousand Three Hundred Seventeen and 09/100 Dollars

Amount
\$ *****1,317.09

TO THE ORDER OF KIDNEY ASSOCIATES
6624 FANNIN ST.
SUITE 1210
HOUSTON TX 77030

Kenn E. Sifton

⑈601159776⑈ ⑆043301601⑆ 008⑈6756⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159776

KIDNEY ASSOCIATES
6624 FANNIN ST.
SUITE 1210
HOUSTON TX 77030

SO 5015810 • 142F VG



MAILED

February 25, 2016

ANDRES MESA MD
888 NORMANDY ST
HOUSTON, TX 77015

Ladies/Gentlemen:

Attached you will find a refund check payable for the following patient(s):

[illegible]

\$ 4,928.00

Sincerely,

Angelita Sanchez
Director - International Services
St. Luke's Episcopal Hospital
(832) 355-6475

Catholic Health Initiatives DO BENEFACTORS OF CONFIDENTIALITY

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK, Hologram at an angle 30° WEN.

† CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

**Bank of New York-Mellon, N.A.
Pittsburgh, PA**

Date	03/01/2016
CheckNo.	601159812

PAY Twenty Four Thousand Two Hundred Thirteen and 60/100 Dollars

Amount	\$ 24,213.60
--------	--------------

TO THE GREATER HOUSTON ANESTHESIOLOGY
ORDER 2411 FOUNTAIN VIEW DR #200
OF HOUSTON TX 77057

Kerni E. Johnston

MAILED
3/8/2016

11:04:33.026011: 008"6756"

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159812

GREATER HOUSTON ANESTHESIOLOGY
2411 FOUNTAIN VIEW DR #200
HOUSTON TX 77057

60-160/433

SC-5018810 • 142F-VG

Catholic Health Initiatives PO BOX 636000 LITTLETON CO 80163-6000

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VIBRO PATTERN AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

**CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

PAY Twenty Three Thousand Three Hundred Ninety Two and 80/100 Dollars

TO THE
ORDER
OF
GREATER HOUSTON ANESTHESIOLOGY
2411 FOUNTAIN VIEW DR #200
HOUSTON TX 77057

Date	Check No.
04/12/2016	601182101
Amount	
\$ ****23,392.80	

Kerri E. Ogden

601182101 1043301601 0086756

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

**CATHOLIC HEALTH
INITIATIVES**

PO Box 636000
Littleton, CO 80163-6000

#601182101

GREATER HOUSTON ANESTHESIOLOGY
2411 FOUNTAIN VIEW DR #200
HOUSTON TX 77057

MAILED
4/15/2016

5018010 • 14ZF-VG

Attached you will find a check for the following patient(s):

[illegible]

\$ 23,392.80

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

Ref No	Patient Name	Discharge	Resp Party Name	Refund Amount
Insured Name	Policy #	Group #	Group Name	
A0400700383	[REDACTED]	01/09/04	[REDACTED]	187.50
	[REDACTED] 123	N/A	INDIVIDUAL	

Paid more than total charges. Please call 832-355-3081 if you need further information.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

88-130/1119

BANK OF AMERICA
TEXAS, NA

Check No.
853974

Date: 06/15/10

Pay Amount: *****\$187.50

Pay ****One hundred eighty seven and 50/100 Dollars****

To The
Order Of

EMBASSEY OF THE UR EMIRATES
3522 INTERNATIONAL COURT
N.W #102
WASHINGTON, DC 20008

Stephen Pickett

SECURE FEATURES INCLUDE INVISIBLE FIBERS-MICROPRINTING-VOID FEATURE PANTOGRAPH-ENDORSEMENT BACKER-BROWNSTAIN CHEMICAL REACTANT.

⑈0000853974⑈ ⑆111901302⑆ 002330943877⑈

Exhibit 11 at 045

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

Ref No	Patient Name	Discharge Date	Resp Party Name	Refund Amount
A1126400520	[REDACTED]	09/23/11	[REDACTED]	258.34

Paid more than total charges. Please call 832-355-3081 if you need further information.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

88-130/1119

BANK OF AMERICA
TEXAS, NA

Check No.
865573

Date: 10/14/11

Pay Amount: *****\$258.34

Pay *****Two hundred fifty eight and 34/100 Dollars*****

To The
Order Of

[REDACTED]
9200 WESTHEIMER NO 1004
SUITE 1450
HOUSTON, TX 77063

Stephen Pickett

SECURE FEATURES INCLUDE INVISIBLE FIBERS•MICROPRINTING•VOID FEATURE PANTOGRAPH•ENDORSEMENT BACKER•BROWN/STAIN CHEMICAL REACTANT

⑈0000865573⑈ ⑆111901302⑆ 00233094387⑈

Exhibit 11 at 048

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

Ref No	Patient Name	Discharge Date	Refund Amount
A0625500761	[REDACTED]	09/12/06	14382.00

Paid more than total charges. Please call 832-355-3081 if you need further information.

*Mailed Sat
10/11/2013*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

88-130/1119

BANK OF AMERICA
TEXAS, NA

Check No.
884276

Date: 09/27/13

Pay Amount: *****\$14,382.00

Pay *****Fourteen thousand three hundred eighty two and 00/100 Dollars*****

To The
Order Of

[REDACTED]
6550 FANNIN
SUITE 2321
HOUSTON, TX 77030

[Signature]
[Signature]

Two Manual Signatures Required over \$10,000

SECURE FEATURES INCLUDE INVISIBLE FIBERS-MICROPRINTING-VOID FEATURE PANTOGRAPH-ENDORSEMENT BACKER-BROWNSTAIN CHEMICAL REACTANT

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

Ref No	Patient Name	Discharge Resp Party Name	Refund Amount
A1234501258	[REDACTED]	12/10/12 [REDACTED]	250.00

Paid more than total charges. Please call 832-355-3081 if you need further information.

*Mailed
07/02/2013*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

88-130/1119

BANK OF AMERICA
TEXAS, NA

Check No.
882371

Date: 05/29/13

Pay Amount: *****\$250.00

Pay ****Two hundred fifty and 00/100 Dollars****

To The
Order Of

[REDACTED]
201 MAIN ST APT 71
HOUSTON, TX 77002

Stephen Pickett

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

⑈0000882371⑈ ⑆111901302⑆ 002330943877⑈

Exhibit 11 at 051

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

Ref No	Patient Name	Discharge Resp Party Name	Refund Amount
A1112901120	[REDACTED]	05/09/11 [REDACTED]	633.90

Paid more than total charges. Please call 832-355-3081 if you need further information.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

St. Luke's Episcopal Hospital

6720 Bertner Street
P.O. Box 20269
Houston, TX 77225-0269 (832)355-3081

88-130/1119

BANK OF AMERICA
TEXAS, NA

Check No.
865557

Date: 10/14/11

Pay Amount: *****\$633.90

Pay ****Six hundred thirty three and 90/100 Dollars****

To The
Order Of

[REDACTED]
15 GREENWAY PLAZA 5G
HOUSTON, TX 77046

Stephen Pickett

SECURE FEATURES INCLUDE INVISIBLE FIBERS•MICROPRINTING•VOID FEATURE PANTOGRAPH•ENDORSEMENT BACKER•BROWNSTAIN CHEMICAL REACTANT.

⑈0000865557⑈ ⑈111901302⑈ 002330943877⑈

Exhibit 11 at 052

Catholic Health Initiatives PO Box 636000, Littleton, CO 80160-9900
 303.955.1000 FAX 303.955.1001 www.chi.org

THE BACK OF THIS DOCUMENT CONTAINS A COLOURED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BOND. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK: HOLD AT AN ANGLE TO VIEW.

+ CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

**Bank of New York-Mellon, N.A.
Pittsburgh, PA**

60-150433

0540

03/01/2016

Checklist No.

Amiouni

PAY Two Thousand One Hundred Twenty Nine and 00/100 Dollars

TO THE CENTER FOR ENT
ORDER
OF
6624 FANNIN STE 1480
HOUSTON TX 77030

Kenn E. Johnston

11507759781 1043307601 00857561

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH
INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

#601159781

THE CENTER FOR ENT
6624 FANNIN STE 1480
HOUSTON TX 77030

GA-ITL-9188105-05

MAILED
3/9/2016

Catholic Health Initiatives PO Box 636000 Littleton, CO 80163-6000

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND, A VOID PANTOGRAPH AND MICROPRINTING IN THE BORDER. THE REVERSE SIDE CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW.

+ CATHOLIC HEALTH INITIATIVES

PO Box 636000
Littleton, CO 80163-6000

Bank of New York-Mellon, N.A.
Pittsburgh, PA

PAY Two Thousand One Hundred Twenty Nine and 00/100 Dollars

TO THE ORDER OF THE CENTER FOR ENT
6624 FANNIN STE 1480
HOUSTON TX 77030

⑈601159781⑈ ⑆04330150⑆ 008⑈6755⑈

Date	CHIC No.
03/01/2016	601159781

Amount
\$ ****2,129.00

Kenn E. Joffe

60-EG433

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

+ CATHOLIC HEALTH INITIATIVES
PO Box 636000
Littleton, CO 80163-6000
#601159781

THE CENTER FOR ENT
6624 FANNIN STE 1480
HOUSTON TX 77030

50 5018E18 • 14ZF-VG

Exhibit 11 at 056

CY2015 April Payments

Hospital Account ID

Total Charges Total Payments

2,290.00	-1,488.50
38,786.00	-25,204.08
11,049.70	-6,408.83
3,715.64	-1,801.39
3,715.64	608.21
4,091.00	-4,091.00
2,212.00	-2,212.00
23,947.14	-14,157.71
4,726.75	-4,254.07
4,726.75	-2,610.00
32,534.75	-22,774.32
27,441.50	-19,209.05
11,685.75	-13,858.20
18,059.25	-13,850.00
19,705.25	-13,793.67
18,360.25	-12,852.17
18,059.25	-12,641.48
2,566.00	-12,211.30
14,406.60	-10,084.62
12,623.50	-8,836.45
11,897.36	-8,328.15
11,685.75	-8,180.02
10,614.66	-7,430.26
238	-7,117.80
9,445.00	-6,611.50
5,465.00	-5,973.80
8,163.75	-5,714.62
2,377.00	-4,441.00
6,273.28	-4,391.30
5,695.25	-3,986.68
5,465.00	-3,825.50
5,006.00	-3,504.20
4,910.00	-3,437.00
4,572.96	-3,201.07
4,910.00	-3,096.80
5,888.50	-3,058.65
3,638.00	-2,546.60
3,498.00	-2,448.60
11,897.36	-2,415.00
3,328.50	-2,329.95
3,314.00	-2,153.20
3,044.25	-2,130.97
2,566.00	-1,796.20
2,377.00	-1,663.90

876	-1,544.00
1,439.00	-1,454.00
10,614.66	-1,314.80
1,439.00	-1,007.30
1,439.00	-1,007.30
6,273.28	-776
1,069.00	-748.3
1,040.00	-728
968	-677.6
876	-613.2
843	-590.1
405	-283.5
317	-221.9
238	-166.6
238	-166.6
238	-166.6
238	-166.6
238	-166.6
197	-137.9
6,926.45	-4,920.60
6,926.45	-4,848.52
6,188.75	-4,332.12
5,369.00	-3,758.30
	331,309.84
3,808.00	-174
1,468.00	-1,063.00
980	-288
2,675.00	-1,050.00
1,532.00	-958.92
1,405.00	-292
5,182.00	-282.3
688	-81
16,207.00	-4,400.00
117,490.25	-94
3,328.18	-16.95
16,207.00	-3,000.00
16,207.00	-2,324.20
1,755.00	-1,053.00
1,467.25	-208.08
13,895.00	-482.22
2,510.00	-320
20,379.75	-100
68,081.00	-94
1,458.00	-84.31
1,422.00	-30.35
4,300.35	-1,557.35
11,510.50	-1,391.05

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Plan Name

CMN GLOBAL INC

CMN GLOBAL INC

HAA PREFERRED PARTNERS LLC

INTERNATIONAL PATIENT LIABILITY

INTERNATIONAL PATIENT LIABILITY

INTERNATIONAL PATIENT LIABILITY

INTERNATIONAL PATIENT LIABILITY

OTHER INTERNATIONAL

OTHER INTERNATIONAL

OTHER INTERNATIONAL

ROYAL EMBASSY OF SAUDI ARABIA

ROYAL EMBASSY OF SAUDI ARABIA

ROYAL EMBASSY OF SAUDI ARABIA

ROYAL EMBASSY OF SAUDI ARABIA

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ROYAL EMBASSY OF SAUDI ARABIA

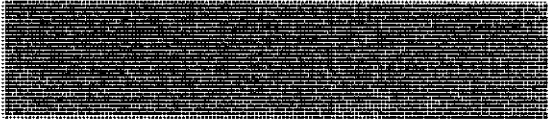
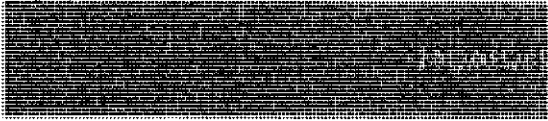
ROYAL EMBASSY OF SAUDI ARABIA

ROYAL EMBASSY OF SAUDI ARABIA

ROYAL EMBASSY OF SAUDI ARABIA

[illegible]

INTERNATIONAL PATIENT LIABILITY



FY2016 January _ Month						
ACCOUNT	NAME	DATE	FORM	WIRES	BATCH HOSPITAL	PROVIDERS GRAND TOTAL
10050722154		1/4/2016	Wire	8875.2	8,875.20	8,875.20
10050688784		1/4/2016	Wire	47900.8	47,900.80	47,900.80
10050722110		1/4/2016	Wire	940.4	940.40	940.40
10050720148		1/27/2016	Wire	152,013.38	152,013.38	152,013.38
Total Ins/Embals						209,729.78
10050439397		1/5/16	CC		8,575.65	
10050139513		1/5/16	CC		100.00	
50050288959		1/5/16	CC		244.95	
50050292289		1/5/16	CC		146.50	
10050678785		1/7/16	WIRE	871.45	-	
10050631929		1/7/16	CC		1,234.00	
10050692899		1/7/16	CC		170.42	
10050732229		1/13/16	INS ADD PYMNT		8,591.00	
10050669196		1/13/16	CASH		22.30	
10050502911		1/14/16	WIRE	2,000.00	-	
10050666326		1/14/16	WIRE	2,649.50	-	
10050623591		1/14/16	CC		2,882.15	
10050636531		1/15/16	CC		1,702.78	
10050668849		1/15/16	CC		38.00	
10050694531		1/15/16	CC		94.00	
50050255667		1/15/16	CC		50.00	
10050647000		1/20/16	CC		4,024.86	
10050709314		1/20/16	CC		135.00	
10050670306		1/20/16	CC		1,000.00	
10050452390		1/20/16	CHECK		4,776.75	
10050687412		1/20/16	CC		419.60	
10050637070		1/20/16	CC		2,814.53	
10050713097		1/21/16	CC		178.20	
10050686691		1/21/16	CC		45.54	
10050682009		1/21/16	CC		18.64	
10050578706		1/22/16	CC		314.21	
10050722022		1/22/16	CC		3,355.35	
10050684174		1/26/16	CC		41.00	
10050669373		1/26/16	CC		507.15	
10050689460		1/26/16	CC		308.00	
10050740872		1/26/16	CC		10.00	

10050588968	1/27/16	WIRE	2,956.28			
10050636772	1/27/16	WIRE	71,032.55		25,855.44	
10050655865	1/27/16	INS ADD PYMNT		1,000.00		
10050640029	1/28/16	CC		131.62		
10050643681	1/28/16	CC		921.54		
10050660832	1/28/16	CASH		343.00		
10050740643	1/28/16	CC		1,000.00		
10050721228	1/28/16	CC		1,000.00		
Total Self-pay			79,509.78	46,196.74	25,855.44	151,561.96
GRAND TOTAL						361,291.74

Tx ID	Hospital Account ID	Admit Date	Discharge Date	Post Date
71019161		2/4/2016	2/4/2016	5/10/2016
72599202		2/11/2016	2/11/2016	5/31/2016
72599191		1/29/2016	1/29/2016	5/31/2016
72599183		1/2/2016	1/4/2016	5/31/2016
72599170		1/25/2016	1/25/2016	5/31/2016
72599182		1/2/2016	1/4/2016	5/31/2016
72599194		1/27/2016	1/27/2016	5/31/2016
72599207		2/15/2016	2/15/2016	5/31/2016
72599193		1/26/2016	1/26/2016	5/31/2016
72599205		2/15/2016	2/19/2016	5/31/2016
72599204		2/15/2016	2/19/2016	5/31/2016
71798443		4/22/2016	4/22/2016	5/20/2016
72599177		1/6/2016	1/6/2016	5/31/2016
72599208		2/18/2016	2/18/2016	5/31/2016
71623693		2/27/2016	2/27/2016	5/18/2016
72599190		1/29/2016	1/29/2016	5/31/2016
72599200		2/3/2016	2/3/2016	5/31/2016
72599203		2/11/2016	2/11/2016	5/31/2016
72599188		1/20/2016	1/20/2016	5/31/2016
72599178		1/6/2016	1/6/2016	5/31/2016
72599180		1/4/2016	1/4/2016	5/31/2016
72599201		2/11/2016	2/11/2016	5/31/2016
72599186		1/18/2016	1/18/2016	5/31/2016
72599184		1/4/2016	1/4/2016	5/31/2016
71019182		3/14/2016	3/14/2016	5/10/2016
71976489		4/4/2016	4/4/2016	5/23/2016
71019165		2/17/2016	2/17/2016	5/10/2016
71019174		3/7/2016	3/7/2016	5/10/2016
72599181		1/4/2016	1/4/2016	5/31/2016
72599187		1/20/2016	1/20/2016	5/31/2016
72599179		1/4/2016	1/4/2016	5/31/2016
72599175		1/6/2016	1/6/2016	5/31/2016
72599199		2/3/2016	2/3/2016	5/31/2016
72599176		1/6/2016	1/6/2016	5/31/2016
71019186		3/9/2016	3/9/2016	5/10/2016
70452895		3/16/2016	3/16/2016	5/3/2016
70452875		3/16/2016	3/16/2016	5/3/2016
70452891		3/16/2016	3/16/2016	5/3/2016
70452885		3/16/2016	3/16/2016	5/3/2016
71187275		3/17/2016	3/17/2016	5/12/2016
71187538		3/23/2016	3/23/2016	5/12/2016
71011631		1/21/2016	1/23/2016	5/10/2016
72076962		2/26/2016	2/26/2016	5/24/2016
72254874		12/2/2015	12/9/2015	5/26/2016
70357569		2/25/2016	3/12/2016	5/2/2016

70752905		12/17/2015	12/17/2015	5/6/2016
71621921		2/3/2016	2/3/2016	5/18/2016
72085348		3/4/2016	3/4/2016	5/24/2016
72249438		2/5/2016	2/7/2016	5/26/2016
70754020		1/28/2016	1/29/2016	5/6/2016
71187850		7/26/2015	7/26/2015	5/12/2016
72249235		11/29/2015	11/29/2015	5/26/2016
72253047		7/3/2015	7/5/2015	5/26/2016
71612566		2/12/2016	2/12/2016	5/18/2016
72248844		8/20/2015	8/21/2015	5/26/2016
72249056		8/26/2015	8/29/2015	5/26/2016
71612741		3/9/2016	3/10/2016	5/18/2016
72077450		7/30/2015	7/30/2015	5/24/2016
72249146		10/21/2015	10/21/2015	5/26/2016
72077608		9/7/2014	9/9/2014	5/24/2016
72256331		7/20/2015	7/20/2015	5/26/2016
70552879		3/10/2016	3/10/2016	5/4/2016
72078448		1/11/2016	1/11/2016	5/24/2016
70581762		1/2/2016	1/2/2016	5/4/2016
70581968		1/21/2016	1/21/2016	5/4/2016
70582317		1/24/2016	1/25/2016	5/4/2016
70582468		1/30/2016	1/30/2016	5/4/2016
71186859		3/23/2016	3/23/2016	5/12/2016
71616486		1/18/2016	1/18/2016	5/18/2016
71971537		3/29/2016	3/29/2016	5/23/2016
71970910		3/16/2016	3/16/2016	5/23/2016
Total Payments				

Amount	Procedure	Posting User	Plan
-49,912.48	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
-27,265.60	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-14,355.20	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-9,018.60	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-8,947.20	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-6,920.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-6,586.80	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-5,339.60	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-4,675.76	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-3,096.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-2,948.19	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-2,892.30	320-INSURANCE-C	WILLIAMS, EVA M	INTERNATIONAL PATIENT LIABILITY
-2,561.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-2,492.80	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-2,147.60	320-INSURANCE-C	WILLIAMS, EVA M	CMN GLOBAL INC
-2,053.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-1,896.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-1,012.00	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-976	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-937.75	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-920	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-857.4	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-773.6	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-693.6	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-561.74	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
-556.8	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
-541.44	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
-541.44	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
-500	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-492.8	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-300	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-219.2	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-164.8	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-164.8	320-INSURANCE-C	WILLIAMS, EVA M	EMBASSY OF QATAR
-113.36	320-INSURANCE-C	WILLIAMS, EVA M	HAA PREFERRED PARTNERS LLC
0	320-INSURANCE-C	WILLIAMS, EVA M	OTHER INTERNATIONAL
0	320-INSURANCE-C	WILLIAMS, EVA M	OTHER INTERNATIONAL
0	320-INSURANCE-C	WILLIAMS, EVA M	OTHER INTERNATIONAL
0	320-INSURANCE-C	WILLIAMS, EVA M	OTHER INTERNATIONAL
-12,232.05	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	
-5,238.45	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	
-4,209.13	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	
-2,298.40	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	
-2,000.00	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	
-1,795.00	400-PRE-PAYMENT	LLAURY, CARMELA [20351]	

-1,546.20	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-1,481.97	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-1,044.35	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-1,000.00	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-900	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-870.3	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-750	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-673	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-568.05	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-500	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-500	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-423.74	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-288	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-261.5	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-250	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-227.54	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-177.15	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-100.56	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-100	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-100	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-100	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-100	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-83.85	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-33	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-32	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-17.6	400-PRE-PAYMENT	LLAURY, CARMELA [20351]
-203,336.70		

Total Charges	Acct Bal	Patient Balance Midnight	INSURANCE BALANCE
86,056.00	0	0	0
34,082.00	0	0	0
17,944.00	0	0	0
11,273.25	0	0	0
11,184.00	0	0	0
11,273.25	0	0	0
8,233.50	0	0	0
6,674.50	0	0	0
5,844.70	0	0	0
3,870.00	0	0	0
3,870.00	0	0	0
9,005.50	0	0	0
274	0	0	0
3,116.00	0	0	0
3,304.00	0	0	0
17,944.00	0	0	0
206	0	0	0
1,071.75	0	0	0
616	0	0	0
206	0	0	0
1,150.00	0	0	0
1,071.75	0	0	0
967	0	0	0
867	0	0	0
996	0	0	0
960	0	0	0
960	0	0	0
960	0	0	0
867	0	0	0
616	0	0	0
1,150.00	0	0	0
274	0	0	0
206	0	0	0
206	0	0	0
201	0	0	0
52	0	0	0
1,109.00	0	0	0
165	0	0	0
160	0	0	0
20,386.75	0	0	0
8,730.75	0	0	0
185,930.75	0	0	0
4,123.00	0	0	0
21,120.50	4,672.30	-8000	12,672.30
275,506.75	0	0	0

2,577.00	0	0	0
7,057.00	0	0	0
8,088.25	0	0	0
10,594.50	3,000.00	-3356.7	6,356.70
23,359.00	0	0	0
3,809.50	0	0	0
11,099.25	1,500.00	-5159.55	6,659.55
25,426.25	0	0	0
3,305.75	0	0	0
23,289.00	2,333.42	2333.42	0
62,109.75	4,305.00	-32960.85	37,265.85
16,404.75	0	0	0
480	0	0	0
16,044.25	2,617.85	-7008.7	9,626.55
27,694.75	15,440.40	-6715.4	22,155.80
5,417.46	0	0	0
8,144.25	0	0	0
840	0	0	0
7,106.75	0	0	0
8,823.00	0	0	0
7,399.50	0	0	0
4,282.00	0	0	0
33,796.00	0	0	0
3,509.00	0	0	0
723	0	0	0
968	0	0	0

CY2016 February Payments

ACCOUNT #	DATE	DESCRIPTION	AMOUNT	BATCH	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
100500720079	2/12/2016	WILL	34,361.80		2/12/2016	WILL	34,361.80	2/12/2016	WILL	34,361.80
100500751024	2/23/2016		425.70		2/23/2016		425.70	2/23/2016		425.70
100500731023	2/23/2016		1,000.83		2/23/2016		1,000.83	2/23/2016		1,000.83
100500742108	2/23/2016		12,418.83		2/23/2016		12,418.83	2/23/2016		12,418.83
100500750115	2/23/2016		3,257.20		2/23/2016		3,257.20	2/23/2016		3,257.20
100500740653	2/23/2016		8,543.30		2/23/2016		8,543.30	2/23/2016		8,543.30
100500727995	2/23/2016		4,500.00		2/23/2016		4,500.00	2/23/2016		4,500.00
100500715008	2/23/2016		1,383.57		2/23/2016		1,383.57	2/23/2016		1,383.57
1005007403475	2/23/2016		4,381.86		2/23/2016		4,381.86	2/23/2016		4,381.86
100500723411	2/23/2016		8,881.36		2/23/2016		8,881.36	2/23/2016		8,881.36
100500727454	2/23/2016		7,101.80		2/23/2016		7,101.80	2/23/2016		7,101.80
100500752684	2/23/2016		6,461.00		2/23/2016		6,461.00	2/23/2016		6,461.00
100500720407	2/23/2016		8,261.00		2/23/2016		8,261.00	2/23/2016		8,261.00
100500733338	2/23/2016		3,131.00		2/23/2016		3,131.00	2/23/2016		3,131.00
100500745559	2/23/2016		3,255.80		2/23/2016		3,255.80	2/23/2016		3,255.80
100500718029	2/23/2016		2,827.00		2/23/2016		2,827.00	2/23/2016		2,827.00
100500752223	2/23/2016		7,305.80		2/23/2016		7,305.80	2/23/2016		7,305.80
100500718738	2/23/2016		95,120.00		2/23/2016		95,120.00	2/23/2016		95,120.00
100500711822	2/23/2016		851.10		2/23/2016		851.10	2/23/2016		851.10
100500740879	2/23/2016		31,857.75		2/23/2016		31,857.75	2/23/2016		31,857.75
100500733536	2/23/2016		17,215.80		2/23/2016		17,215.80	2/23/2016		17,215.80
100500733538	2/23/2016		6,746.72		2/23/2016		6,746.72	2/23/2016		6,746.72
100500733539	2/23/2016		15,531.39		2/23/2016		15,531.39	2/23/2016		15,531.39
100500733540	2/23/2016		10,957.95		2/23/2016		10,957.95	2/23/2016		10,957.95
100500717377	2/23/2016		2,438.92		2/23/2016		2,438.92	2/23/2016		2,438.92
100500750493	2/23/2016		7,140.10		2/23/2016		7,140.10	2/23/2016		7,140.10
100500722822	2/23/2016		2,163.47		2/23/2016		2,163.47	2/23/2016		2,163.47
100500733540	2/23/2016		1,671.45		2/23/2016		1,671.45	2/23/2016		1,671.45
100500740396	2/23/2016		26,821.88		2/23/2016		26,821.88	2/23/2016		26,821.88
100500740394	2/23/2016		10,175.00		2/23/2016		10,175.00	2/23/2016		10,175.00
100500733540	2/23/2016		2,531.00		2/23/2016		2,531.00	2/23/2016		2,531.00
100500733540	2/23/2016		847.80		2/23/2016		847.80	2/23/2016		847.80
100500740394	2/23/2016		11,546.30		2/23/2016		11,546.30	2/23/2016		11,546.30
100500733540	2/23/2016		3,827.50		2/23/2016		3,827.50	2/23/2016		3,827.50
100500733540	2/23/2016		2,531.00		2/23/2016		2,531.00	2/23/2016		2,531.00
100500733540	2/23/2016		21,951.13		2/23/2016		21,951.13	2/23/2016		21,951.13
100500733540	2/23/2016		2,176.91		2/23/2016		2,176.91	2/23/2016		2,176.91

Tx ID	Hospital Account ID	Admit Date	Discharge Date	Post Date	Amount	Procedure	Plan	Total Charges	Acct Bal	Balance Midnight	INSURANCE BALANCE
6626683		12/31/2015	12/31/2015	3/8/2016	-9,960.40	320-INSURANCE-C	OTHER INTERNATIONAL	12,770.00	0	0	0
6596917		1/18/2016	1/18/2016	3/4/2016	-3,240.24	320-INSURANCE-C	HAA PREFERRED PARTNER	22,228.82	8,988.58	0	8,988.58
6778278		9/20/2015	9/23/2015	3/28/2016	-2,945.00	320-INSURANCE-C	INTERNATIONAL PATIENT	12,727.00	-150	0	0
6579025		11/18/2015	11/19/2015	3/2/2016	-20,999.06	320-INSURANCE-C	CMIN GLOBAL INC	32,306.25	0	0	0
6579025		11/16/2015	11/16/2015	3/2/2016	-12,501.78	320-INSURANCE-C	CMIN GLOBAL INC	19,233.50	0	0	0
6786419		2/4/2016	2/4/2016	3/29/2016	-7,140.25	320-INSURANCE-C	CMIN GLOBAL INC	10,985.00	0	0	0
6579026		11/23/2015	11/23/2015	3/2/2016	-1,557.40	320-INSURANCE-C	CMIN GLOBAL INC	2,396.00	0	0	0
6698516		7/4/2014	7/4/2014	3/17/2016	-202.8	320-INSURANCE-C	INTERNATIONAL PATIENT	338	0	0	0
6570365		2/2/2016	2/2/2016	3/1/2016	-232.8	370-PATIENT- F		388	0	0	0
6570366		2/24/2016	2/24/2016	3/1/2016	-84.6	370-PATIENT- F		1,418.00	0	-186	186
6598395		11/13/2015	11/14/2015	3/4/2016	-48,580.00	370-PATIENT- F		119,663.50	0	0	0
6577193		12/1/2015	12/5/2015	3/2/2016	-34,391.80	370-PATIENT- F		43,002.25	0	0	0
6674432		10/23/2015	10/24/2015	3/14/2016	-15,455.00	400-PRE-PAYMENT		107,114.25	0	0	0
6803355		2/24/2016	2/26/2016	3/31/2016	-9,732.70	400-PRE-PAYMENT		54,554.50	0	0	0
6681529		8/29/2015	8/29/2015	3/15/2016	-4,041.30	400-PRE-PAYMENT		35,342.25	0	0	0
6780733		2/1/2016	2/2/2016	3/28/2016	-3,633.60	400-PRE-PAYMENT		6,056.00	0	0	0
6761127		9/8/2015	9/8/2015	3/25/2016	-3,471.71	400-PRE-PAYMENT		8,548.75	0	0	0
6778101		1/30/2016	1/30/2016	3/28/2016	-2,138.85	400-PRE-PAYMENT		3,564.75	0	0	0
6795075		12/2/2015	12/9/2015	3/30/2016	-2,000.00	400-PRE-PAYMENT		21,120.50	8,672.30	-4000	12,672.30
6644621		1/14/2016	1/14/2016	3/10/2016	-1,998.03	400-PRE-PAYMENT		3,330.05	0	0	0
6781091		12/21/2015	12/21/2015	3/28/2016	-1,670.30	400-PRE-PAYMENT		6,619.00	0	0	0
6787019		11/29/2015	11/29/2015	3/29/2016	-1,659.55	400-PRE-PAYMENT		11,099.25	3,000.00	-3659.55	6,659.55
6744833		1/22/2016	1/22/2016	3/23/2016	-1,406.00	400-PRE-PAYMENT		5,187.00	0	0	0
6682922		12/7/2015	12/7/2015	3/15/2016	-1,315.80	400-PRE-PAYMENT		2,193.00	0	0	0
6673371		9/17/2015	9/18/2015	3/14/2016	-1,190.00	400-PRE-PAYMENT		22,044.75	0	0	0
6778125		2/2/2016	2/9/2016	3/28/2016	-1,127.70	400-PRE-PAYMENT		19,720.75	0	0	0
6707394		12/16/2015	12/16/2015	3/18/2016	-1,043.60	400-PRE-PAYMENT		11,406.00	0	0	0
6794737		9/17/2015	9/23/2015	3/30/2016	-1,000.00	400-PRE-PAYMENT		103,735.10	1,051.60	-61,189.46	62,241.06
6570209		11/6/2015	11/16/2015	3/1/2016	-1,000.00	400-PRE-PAYMENT		349,698.65	95,379.46	-44500	139,879.46
6644637		1/13/2016	1/13/2016	3/10/2016	-566.4	400-PRE-PAYMENT		944	0	0	0
6794754		8/20/2015	8/21/2015	3/30/2016	-500	400-PRE-PAYMENT		23,289.00	3,333.42	3333.42	0
6794751		8/26/2015	8/29/2015	3/30/2016	-500	400-PRE-PAYMENT		62,109.75	5,500.00	-31765.85	37,265.85
6682906		12/7/2015	12/7/2015	3/15/2016	-408.4	400-PRE-PAYMENT		4,482.00	0	0	0
6776860		12/18/2015	12/18/2015	3/28/2016	-282.6	400-PRE-PAYMENT		471	0	0	0
6805114		9/7/2014	9/9/2014	3/31/2016	-250	400-PRE-PAYMENT		27,694.75	15,940.40	-6215.4	22,155.80
65977658		11/12/2015	11/12/2015	3/4/2016	-212.1	400-PRE-PAYMENT		4,104.90	0	0	0
65977463		8/12/2015	8/12/2015	3/4/2016	-207.75	400-PRE-PAYMENT		839.75	0	0	0
6786707		11/5/2015	11/5/2015	3/29/2016	-175.65	400-PRE-PAYMENT		7,030.25	0	0	0
66829327		12/10/2015	12/10/2015	3/15/2016	-110	400-PRE-PAYMENT		1,591.00	0	0	0
67947069		7/23/2013	7/25/2013	3/30/2016	-100	400-PRE-PAYMENT		20,379.75	9,257.85	-2970	12,227.85
67781336		2/4/2016	2/4/2016	3/28/2016	-98.6	400-PRE-PAYMENT		381	0	0	0
67448581		2/12/2016	2/12/2016	3/23/2016	-53.36	400-PRE-PAYMENT		18,266.00	0	0	0
66733901		2/1/2016	2/1/2016	3/14/2016	-37.59	400-PRE-PAYMENT		492	0	0	0
67448497		2/11/2016	2/11/2016	3/23/2016	-37.2	400-PRE-PAYMENT		657	0	0	0
Total Embassy/Ins / self-pay Total					-198,259.92						

FY2018 January Month						
ACCOUNT	NAME	DATE	FORM	WIRTS	HOSPITAL	PROVIDERS
100500122104		1/4/2018	WIRTS	8875.3	8,875.30	
100500200104		1/4/2018	WIRTS	87900.8	87,900.80	
100500122103		1/4/2018	WIRTS	240.4	240.40	
100500200102		1/2/2018	WIRTS	152,013.38	152,013.38	
100500122103		1/5/18	CC		8,611.00	
100500122103		1/5/18	CC		800.00	
100500200102		1/5/18	CC		240.05	
100500122103		1/5/18	CC		140.00	
100500200102		1/7/18	WIRTS	971.45		
100500122103		1/7/18	CC		1,234.00	
100500200102		1/7/18	CC		170.43	
100500122103		1/13/18	WIRTS ADD PYMT		8,081.00	
100500200102		1/13/18	CASH		22.32	
100500122103		1/14/18	WIRTS	3,000.00		
100500200102		1/14/18	WIRTS	2,848.50		
100500122103		1/14/18	CC		3,882.16	
100500200102		1/15/18	CC		1,100.78	
100500122103		1/15/18	CC		38.00	
100500200102		1/15/18	CC		24.00	
100500122103		1/15/18	CC		50.00	
100500200102		1/20/18	CC		4,034.88	
100500122103		1/20/18	CC		135.00	
100500200102		1/20/18	CC		1,000.00	
100500122103		1/20/18	CHECK		4,170.25	
100500200102		1/20/18	CC		410.80	
100500122103		1/21/18	CC		3,874.55	
100500200102		1/21/18	CC		170.00	
100500122103		1/21/18	CC		40.74	
100500200102		1/21/18	CC		81.04	
100500122103		1/22/18	CC		394.21	
100500200102		1/23/18	CC		3,900.00	
100500122103		1/25/18	CC		41.00	
100500200102		1/25/18	CC		407.00	
100500122103		1/25/18	CC		508.00	
100500200102		1/25/18	CC		10.00	

10050588968		1/27/16	WIRE	2,956.28			
10050636772		1/27/16	WIRE	71,032.55	-	25,855.44	
10050655865		1/27/16	INS ADD PYMNT		1,000.00		
10050640029		1/28/16	CC		131.62		
10050643681		1/28/16	CC		921.54		
10050660832		1/28/16	CASH		343.00		
10050740643		1/28/16	CC		1,000.00		
10050721228		1/28/16	CC		1,000.00		
Total Selfpay				79,509.78	46,196.74	25,855.44	15,1561.96
GRAND TOTAL							361,291.74

	Amount	Method of Pmt
10050472341	7,400.60	cc
10050509147	94.00	cc
* Collection efforts but collected upfront	7,494.60	
Star Payment Plan (HBOC)		
12205-00373	200.00	cc
12111-00425	300.00	cc
12044-00759	300.00	cc
12044-00759	300.00	cc
11255-00700	200.00	cc
11255-00700	400.00	cc
11255-00700	400.00	cc
11255-00700	200.00	cc
09314-01041	60.00	cc
Total	2,360.00	

Fy 2016 2017

CY2016 October Payments

ACCOUNT	NAME	DATE	FORM	WIRE
10050618596		10/5/16	cashier check	
10050765716		10/5/16	CC	
10050765554		10/5/16	CC	
10050600311		10/5/16	CC	
10050782566		10/5/16	CC	
10050886685		10/6/16	CC	
10050902098		10/10/16	CC	
10050821342		10/12/16	check from ins	
10050899569		10/12/16	CC	
10050689977		10/13/16	WIRE	1,430.00
10050804218		10/13/16	WIRE	2,513.00
10050853477		10/13/16	WIRE	10,793.80
10050942029		10/13/16	WIRE	3,033.13
10050811085		10/13/16	WIRE	505.60
10050829252		10/13/16	WIRE	270.40
10050909614		10/13/16	CC	
10050825387		10/14/16	WIRE	10,000.00
10050915208		10/19/16	CC	
10050890492		10/19/16	CC	
10050814270		10/19/16	CC	
10050918167		10/19/16	CC	
91050139555		10/21/16	check from ins	
10050958128		10/25/16	CC	
10050943855		10/25/16	CC	
10050556758		10/25/16	check MedFi	
10050646683		10/27/16	CC	
10050753942		10/27/16	CC	
10050623591		10/27/16	CC	
10050661246		10/27/16	CC	
10050728775		10/27/16	CC	
10050721228		10/27/16	CC	
50050392974		10/27/16	CC	
10050780486		10/27/16	check	
			TOTAL	28,545.93

[REDACTED]

HOSPITAL	PROVIDERS	GRAND TOTAL
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500.00

529.43

53.44

634.80

1598.14

191.45

5042.40

1742.80

4470.75

500.00

995.00

178.00

50.20

74.50

2191.20

571.50

677.25

250.00

333.42

100.00

500.00

261.50

1530.88

1379.46

583.73

1630.48

26,570.33

55,116.26

Hospital Account ID	Admit Date	Discharge Date	Post Date
	12/14/2015	2/12/2016	9/9/2016
	5/16/2016	5/17/2016	9/14/2016
	7/25/2015	7/30/2015	9/27/2016
	12/14/2015	2/12/2016	9/9/2016
	5/13/2016	5/13/2016	9/1/2016
	5/24/2016	5/24/2016	9/1/2016
	5/31/2016	5/31/2016	9/1/2016
	11/21/2013	11/21/2013	9/13/2016
	5/11/2016	5/11/2016	9/1/2016
	5/25/2016	5/25/2016	9/1/2016
	1/2/2015	1/2/2015	9/13/2016
	11/27/2013	11/27/2013	9/13/2016
	5/9/2016	5/9/2016	9/1/2016
	11/19/2013	11/19/2013	9/13/2016
	9/25/2015	9/26/2015	9/27/2016
	11/13/2013	11/13/2013	9/13/2016
	8/1/2016	8/1/2016	9/16/2016
	2/13/2015	2/13/2015	9/13/2016
	2/13/2015	2/13/2015	9/13/2016
	5/13/2016	5/13/2016	9/1/2016
	2/8/2015	2/9/2015	9/13/2016
	11/21/2014	11/21/2014	9/15/2016
	5/18/2016	5/18/2016	9/1/2016
	5/9/2016	5/9/2016	9/1/2016
	5/17/2016	5/17/2016	9/1/2016
	1/15/2014	1/15/2014	9/15/2016
	9/28/2016	9/28/2016	9/28/2016
	9/28/2016	9/28/2016	9/26/2016
	5/31/2016	6/1/2016	9/22/2016
	1/17/2014	1/17/2014	9/15/2016
	7/20/2016	7/20/2016	9/29/2016
	5/25/2016	5/25/2016	9/1/2016
	11/6/2015	11/16/2015	9/29/2016
	8/31/2016	8/31/2016	9/1/2016
	7/20/2016	7/20/2016	9/29/2016
	5/30/2016	5/30/2016	9/1/2016
	11/4/2014	11/4/2014	9/15/2016
	11/4/2014	11/4/2014	9/15/2016
	9/4/2016	9/4/2016	9/6/2016
	9/29/2016	9/29/2016	9/30/2016
	11/13/2013	11/13/2013	9/13/2016
	5/8/2016	5/9/2016	9/7/2016
	7/6/2016	7/7/2016	9/19/2016
	12/11/2015	12/11/2015	9/29/2016
	6/17/2016	6/17/2016	9/6/2016
	6/3/2016	6/10/2016	9/12/2016

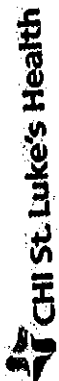
6/29/2016	6/29/2016	9/26/2016
5/13/2016	5/13/2016	9/1/2016
9/12/2016	9/12/2016	9/21/2016
7/13/2016	7/13/2016	9/6/2016
5/11/2016	5/11/2016	9/1/2016
8/20/2015	8/21/2015	9/29/2016
8/26/2015	8/29/2015	9/29/2016
1/15/2014	1/15/2014	9/15/2016
7/6/2016	7/6/2016	9/15/2016
1/2/2015	1/2/2015	9/13/2016
4/29/2016	4/29/2016	9/12/2016
8/8/2016	8/8/2016	9/6/2016
5/18/2016	5/18/2016	9/1/2016
5/18/2016	5/18/2016	9/15/2016
10/21/2015	10/21/2015	9/29/2016
2/1/2016	2/6/2016	9/26/2016
9/7/2014	9/9/2014	9/26/2016
4/10/2015	4/10/2015	9/26/2016
2/26/2015	2/26/2015	9/13/2016
6/30/2016	6/30/2016	9/13/2016
5/17/2016	5/17/2016	9/6/2016
5/25/2016	5/25/2016	9/1/2016
8/3/2016	8/3/2016	9/22/2016
9/9/2016	9/9/2016	9/8/2016
5/13/2016	5/13/2016	9/1/2016
12/19/2015	12/20/2015	9/6/2016
7/26/2016	7/26/2016	9/19/2016
12/25/2015	12/27/2015	9/26/2016

Amount	Plan	Total Charges	Acct Bal	Patient Bal	INSURANCE
-179,814.28	ROYAL EMBASSY OF SAUDI ARABIA	256,877.55	0	0	0
-101,320.37	OTHER INTERNATIONAL	155,877.50	0	0	0
-31,877.34		53,128.90	0	0	0
-30,062.46	ROYAL EMBASSY OF SAUDI ARABIA	256,877.55	0	0	0
-25,400.76	EMBASSY OF QATAR	989	0	0	0
-19,587.40	EMBASSY OF QATAR	24,484.25	0	0	0
-16,282.20	EMBASSY OF QATAR	20,352.75	0	0	0
-15,463.35	ROYAL EMBASSY OF SAUDI ARABIA	22,090.50	0	0	0
-12,845.10	EMBASSY OF QATAR	659	0	0	0
-12,554.80	EMBASSY OF QATAR	15,693.50	0	0	0
-8,785.70	ROYAL EMBASSY OF SAUDI ARABIA	12,551.00	0	0	0
-7,704.55	ROYAL EMBASSY OF SAUDI ARABIA	11,006.50	0	0	0
-7,072.00	EMBASSY OF QATAR	5,311.10	0	0	0
-7,034.82	ROYAL EMBASSY OF SAUDI ARABIA	10,049.75	0	0	0
-6,967.80		11,613.00	0	0	0
-6,933.60	ROYAL EMBASSY OF SAUDI ARABIA	1,774.00	0	0	0
-6,509.05	HAA PREFERRED PARTNERS LLC	11,222.50	0	0	0
-6,037.67	ROYAL EMBASSY OF SAUDI ARABIA	8,625.25	0	0	0
-5,605.80	ROYAL EMBASSY OF SAUDI ARABIA	8,625.25	0	0	0
-5,210.95	EMBASSY OF QATAR	125	0	0	0
-5,129.08	ROYAL EMBASSY OF SAUDI ARABIA	7,327.25	0	0	0
-5,106.68	ROYAL EMBASSY OF SAUDI ARABIA	7,295.25	0	0	0
-4,409.60	EMBASSY OF QATAR	5,512.00	0	0	0
-4,248.88	EMBASSY OF QATAR	5,311.10	0	0	0
-3,926.40	EMBASSY OF QATAR	4,908.00	0	0	0
-3,647.70	ROYAL EMBASSY OF SAUDI ARABIA	5,211.00	0	0	0
-3,360.00		8,026.50	0	-3360	0
-3,360.00		9,624.00	0	0	0
-3,314.19		134,050.25	0	0	0
-3,211.07	ROYAL EMBASSY OF SAUDI ARABIA	4,587.24	0	0	0
-3,160.00	EMBASSY OF OMAN	1,799.00	0	0	0
-2,387.00	EMBASSY OF QATAR	15,693.50	0	0	0
-2,000.00		349,698.65	91,379.46	-48500	#####
-1,905.00		6,308.00	1,249.00	-1905	3,154.00
-1,619.10	EMBASSY OF OMAN	1,799.00	0	0	0
-1,617.80	EMBASSY OF QATAR	2,022.25	0	0	0
-1,584.00	ROYAL EMBASSY OF SAUDI ARABIA	2,244.00	0	0	0
-1,570.80	ROYAL EMBASSY OF SAUDI ARABIA	2,244.00	0	0	0
-1,415.40		2,398.00	0	0	0
-1,415.40		2,232.00	816.6	-1415.4	2,232.00
-1,241.80	ROYAL EMBASSY OF SAUDI ARABIA	1,774.00	0	0	0
-1,224.00	OTHER INTERNATIONAL	1,530.00	0	0	0
-1,208.50		2,417.00	0	0	0
-1,184.90	EMBASSY OF OMAN	14,354.25	0	0	0
-1,111.39		5,347.00	0	0	0
-1,000.00		111,160.50	36,369.25	-19211	55,580.25

Exhibit 11 at 080

-880.1		3,161.00	0	0	0
-791.2	EMBASSY OF QATAR	989	0	0	0
-626		9,611.00	0	0	0
-581		5,356.00	0	0	0
-527.2	EMBASSY OF QATAR	659	0	0	0
-500		23,289.00	333.42	-9711	10,044.42
-500		62,109.75	2,305.00	-34960.9	37,265.85
-361.6	ROYAL EMBASSY OF SAUDI ARABIA	5,211.00	0	0	0
-359.4		25,821.75	0	0	0
-338.4	ROYAL EMBASSY OF SAUDI ARABIA	12,551.00	0	0	0
-337.3		10,312.50	0	0	0
-289.94		763	0	0	0
-274.4	EMBASSY OF QATAR	343	0	0	0
-270.6		1,720.00	0	0	0
-261.5		16,044.25	1,571.85	-8054.7	9,626.55
-250.5		160,637.50	0	0	0
-250		27,694.75	14,440.40	-7715.4	22,155.80
-250		34,527.00	20,080.20	20080.2	0
-245.52	ROYAL EMBASSY OF SAUDI ARABIA	350.75	0	0	0
-231		2,100.00	0	-312	312
-229		2,669.00	0	0	0
-210.4	EMBASSY OF QATAR	263	0	0	0
-151.13		6,922.25	0	0	0
-117		32,523.75	1,144.88	-15117	16,261.88
-100	EMBASSY OF QATAR	125	0	0	0
-100		13,563.25	8,037.95	8037.95	0
-71.3		7,213.00	0	0	0
-50		14,983.50	0	-50	50
-587,583.18					

≡ BALANCE



Baylor St. Luke's Medical Center
FY2017 October, Period 4
International Collections- Payment Summary

Account	Name	Date Rec'd	Form	Wires	Hospital	Providers	Grand Total
					BATCH		
10050935285		10/5/2016	WT		27,098.12	0.00	27,098.12
10050941753		10/5/2016	WT		5,789.00	0.00	5,789.00
10050938073		10/5/2016	WT		10,555.12	0.00	10,555.12
10050911807		10/5/2016	check		97,126.88	0.00	97,126.88
10050899569		10/10/2016	CC		4,470.75	0.00	4,470.75
10050907541		10/13/2016	check		103,916.80	33,761.36	137,678.16
10050890062		10/13/2016	check		7,592.80	47,836.82	55,429.62
10050852175		10/13/2016	check		1,252,094.21	136,396.60	1,388,490.81
10050764059		10/20/2016	check				38,271.06
10050727354		10/20/2016	check				313,262.16
10050807224		10/20/2016	check				32,881.58
10050854508		10/20/2016	check				1,597.00
10050820694		10/20/2016	check				51,320.44
10050856118		10/20/2016	check				15,426.18
Embassy/Ins To					1,508,643.68	217,994.78	2,179,396.88
10050618596		10/5/16	cashier check		500.00		
10050765716		10/5/16	CC		529.43		
10050765554		10/5/16	CC		53.44		
10050600311		10/5/16	CC		634.80		
10050782566		10/5/16	CC		1598.14		
10050886685		10/6/16	CC		191.45		
10050902098		10/10/16	CC		5042.40		
10050821342		10/12/16	check from ins		1742.80		
10050899569		10/12/16	CC		4470.75		
10050689977		10/13/16	WIRE	1,430.00			
10050804218		10/13/16	WIRE	2,513.00			
10050853477		10/13/16	WIRE	10,793.80			
10050942029		10/13/16	WIRE	3,033.13			
10050811085		10/13/16	WIRE	505.60			
10050829252		10/13/16	WIRE	270.40			
10050909614		10/13/16	CC		500.00		

10050825387	10/14/16	WIRE	10,000.00		
10050915208	10/19/16	CC		995.00	
10050890492	10/19/16	CC		178.00	
10050814270	10/19/16	CC		50.20	
10050918167	10/19/16	CC		74.50	
91050139555	10/21/16	check from ins		2191.20	
10050958128	10/25/16	CC		571.50	
10050943855	10/25/16	CC		677.25	
10050556758	10/25/16	check MedFi		250.00	
10050646683	10/27/16	CC		333.42	
10050753942	10/27/16	CC		100.00	
10050623591	10/27/16	CC		500.00	
10050661246	10/27/16	CC		261.50	
10050728775	10/27/16	CC		1530.88	
10050721228	10/27/16	CC		1379.46	
50050392974	10/27/16	CC		583.73	
10050780486	10/27/16	check		1630.48	
Self-pay total			28,545.93	26,570.33	55,116.26
Grant total					2734513.14

Patient Name

DOB:	DOS:	Date Billed	BALANCE	Comments:
1/1/1968	11/15/2012	1/3/2013	\$ 39.00	ER Patient to pay Drs.directly
8/19/1975	3/15/2012	4/13/2012	\$ 39.00	Emb we paid you on 01/2013
6/23/1958	11/22/2012	<u>1/14/2013</u>	\$ 39.00	ER Patient to pay Drs.directly
8/29/1943	11/13/2012	1/8/2013	\$ 39.00	Act outsource. Pt to pay Drs directly
8/29/1943	11/13/2012	1/8/2013	\$ 39.00	Act outsource. Pt to pay Drs directly
8/29/1943	11/14/2012	1/8/2013	\$ 39.00	Act outsource. Pt to pay Drs directly
9/26/1926	10/11/2012	1/3/2013	\$ 39.00	Act outsource. Pt to pay Drs directly
3/29/1969	12/20/2012	1/14/2013	\$ 39.00	Patient to pay Drs. Directly
3/29/1969	12/21/2012	1/14/2013	\$ 39.00	Payment in process by Emb
3/29/1969	12/22/2012	1/14/2013	\$ 39.00	"
3/29/1969	12/23/2012	1/14/2013	\$ 39.00	"
4/18/1927	9/14/2011	10/4/2011	\$ 1,180.00	"
4/18/1927	9/22/2011	10/26/2011	\$ 39.00	Not able to find. Need MR#
7/19/1984	3/12/2013	4/10/2013	\$ 39.00	Not able to find. Need MR#
7/19/1984	3/12/2013	5/9/2013	\$ 39.00	Patient promised to pay Drs.direct
5/4/1951	08/03/2013	8/10/2011	\$ 327.10	Patient promised to pay Drs.direct
11/20/1933	8/18/2012	9/7/2012	\$ 327.10	Patient had insurance..
11/20/1933	8/22/2012	10/12/2012	\$ 39.00	Act BD. Patient to pay Drs.directly
4/24/1939	6/9/2011	7/22/2011	\$ 1,180.00	Act BD. Patient to pay Drs.directly
10/22/1964	5/9/2012	5/24/2012	\$ 327.10	Patient to pay Drs. Directly
1/1/1937	2/22/2012	3/13/2012	\$ 39.00	Payment in process. Need bill
8/11/1948	1/2/2012	1/13/2012	\$ 327.10	Patient to pay Drs. Directly
10/8/1938	5/18/2012	6/12/2012	\$ 39.00	Act BD. Patient to pay Drs.directly
5/10/1932	3/1/2012	3/21/2012	\$ 1,180.00	Patient has Medicaid
4/11/1939	1/11/2013	1/23/2013	\$ 327.10	Patient to pay Drs. Directly
12/5/1948	3/28/2013	4/23/2013	\$ 39.00	Patient to pay Drs. Directly
12/5/1948	4/10/2013	4/18/2013	\$ 327.10	Patient to pay Drs. Directly
12/5/1948	4/10/2013	5/14/2013	\$ 39.00	"
12/5/1948	4/10/2013	5/14/2013	\$ 39.00	"
1/30/1936	4/20/2012	6/7/2012	\$ 39.00	"
3/19/1953	11/20/2012	1/14/2013	\$ 39.00	Act BD. Patient to pay Drs.directly
			\$ 39.00	We will pay you \$39. Need bill

Leachman Cardiology A:

Patient Name

Account #

Date of Service

1828900 2/26/2014

1810120 1/23/14 - 1/27/2014

1786260 1/15/2014

1894880 6/24/2014

1906670 5/21/2014

1907470 6/19/2014

Account	Account Name	Plan Name	Disch Date
10050676140		INTL CV PACKAGE	9/13/2015
10050739815		SELF PAY OP DIAGNSTC IMGING PKG	12/2/2015
10050749206		INTERNATIONAL PATIENT LIABILITY	12/14/2015
10050750646		INTERNATIONAL PATIENT LIABILITY	12/15/2015
10050750647		INTERNATIONAL PATIENT LIABILITY	12/15/2015
10050750649		INTERNATIONAL PATIENT LIABILITY	12/15/2015
10050750650		INTERNATIONAL PATIENT LIABILITY	12/15/2015
10050750651		INTERNATIONAL PATIENT LIABILITY	12/15/2015
10050758371		INTERNATIONAL PATIENT LIABILITY	12/28/2015
10050758834		INTERNATIONAL PATIENT LIABILITY	12/30/2015
10050759855		INTERNATIONAL PATIENT LIABILITY	12/30/2015
10050760045		INTERNATIONAL PATIENT LIABILITY	1/6/2016
10050750207		INTL CV PACKAGE	12/26/2015
10050712557		SELF PAY OP DIAGNSTC IMGING PKG	10/27/2015
10050724396*		Leachman \$ 1,180.00 EKG Baylor \$623.00	
10050723978 *		EKG interpretations Baylor \$ 377.00	
10050723977 *		EKG interpretations Baylor \$ 812.00	

* Outstanding providers bal due to not enough money to pay these providers (leachman & Balor) ESSAI

Hospital Bal	Providers	Grand Total	Comments
1,535.15	0.00	1,535	
7,000.00	324.00	7,324	
2,128.20	0.00	2,128.20	
809.40	0.00	809.40	
478.80	0.00	478.80	
244.20	0.00	244.20	
124.80	0.00	124.80	
110.40	0.00	110.40	
295.20	0.00	295.20	
270.60	0.00	270.60	
982.10	0.00	982.10	
12,724.50	0.00	12,724.50	
2,116.00	25,271.52	27,387.52	
7,000.00	0.00	7,000.00	
0.00	1,803.75	1,803.75	
0.00	377.00	377.00	
0.00	812.00	812.00	
35,819.35	28,588.27	64,407.62	

.UD was infomrmed

Exhibit 11 at 089

[illegible]

Exhibit 11 at 091

[illegible]

PATIENT		DISCHARGE	EPIC AGE	HAR	HAR		HAR	HAR TOT	HAR		NOTES
LOC	HAR	NAME	DATE	AGE	CATEGORY	PRIMARY INS PLAN	TOT CHGS	TOT PMTS	ADJS	BALANCE	
SI-EH	10050497680		01/02/15	89	61-90	AETNA HMO POS OPOS	632.00	-362.85	-149.15	100.00	
SI-EH	10050505737		01/20/15	71	61-90	AETNA PPO OPEN CHC NAP	3,895.00	-1,000.00	-2,872.00	23.00	
SI-EH	10050528606		02/17/15	43	31-60	AETNA PPO OPEN CHC NAP	288.00	-176.02	-67.97	44.01	
SI-EH	10050404944		08/15/14	229	121-365	AETNA PPO OPEN CHC NAP	3,640.50	-2,668.24	-882.26	100.00	
SI-EH	10050448574		10/20/14	163	121-365	AETNA PPO OPEN CHC NAP	1,952.00	-1,391.33	-460.67	100.00	
SI-EH	10050147005		08/04/13	605	Over 365	AETNA PPO OPEN CHC NAP	3,808.00	-3,634.00	0.00	174.00	
SI-EH	10050510096		01/22/15	69	61-90	AETNA PPO OPEN CHC NAP	14,291.25	-10,600.73	-3,372.72	317.80	
SI-EH	10050512007		01/27/15	64	61-90	AETNA PPO OPEN CHC NAP	16,238.75	-7,929.00	-7,965.75	324.00	
SI-EH	10050525851		02/13/15	47	31-60	AETNA PPO OPEN CHC NAP	9,070.75	-6,237.02	-2,140.71	693.02	
SI-EH	10050525827		02/13/15	47	31-60	AETNA PPO OPEN CHC NAP	4,123.00	-636.80	-1,649.20	1,337.00	
SI-EH	10050286883		02/26/14	399	Over 365	AETNA PPO OPEN CHC NAP	16,383.75	-9,679.48	-2,957.61	3,746.66	
SI-EH	100500471902		11/24/14	128	121-365	AETNA PPO OPEN CHC NAP	9,286.25	0.00	0.00	9,286.25	
SI-EH	10050230382		12/01/13	486	Over 365	AETNA PPO OPEN CHC NAP	10,913.75	0.00	0.00	10,913.75	
					Total		94,523.00	-44,325.47	-22,538.04	27,659.49	
SI-EH	10050255847		01/13/14	443	Over 365	CANADIAN MEDICAL NETWORK	53,252.65	-20,988.00	-31,982.65	282.00	
SI-EH	10050402570		08/12/14	232	121-365	CANADIAN MEDICAL NETWORK	523.00	0.00	-183.05	339.95	
SI-EH	10050245054		01/06/14	450	Over 365	CANADIAN MEDICAL NETWORK	816.00	91.42	-326.40	398.18	
SI-EH	10050344661		05/16/14	320	121-365	CANADIAN MEDICAL NETWORK	523.00	0.00	0.00	523.00	
SI-EH	10050521694		02/01/15	50	31-60	CANADIAN MEDICAL NETWORK	1,286.00		-450.10	835.90	
SI-EH	10050519843		02/28/15	32	31-60	CANADIAN MEDICAL NETWORK	2,290.00		-801.50	1,488.50	
SI-EH	10050134844		07/17/13	623	Over 365	CANADIAN MEDICAL NETWORK	3,609.00		-1,443.60	2,165.40	
SI-EH	10050134844		07/17/13	623	Over 365	CANADIAN MEDICAL NETWORK	3,609.00		-1,443.60	2,165.40	
SI-EH	10050215458		11/07/13	510	Over 365	CANADIAN MEDICAL NETWORK	3,941.00		-1,576.40	2,364.60	
SI-EH	10050215458		11/07/13	510	Over 365	CANADIAN MEDICAL NETWORK	3,941.00		-1,576.40	2,364.60	
SI-EH	10050524878		02/12/15	48	31-60	CANADIAN MEDICAL NETWORK	6,450.00	-356.00	-2,257.50	3,836.50	
SI-EH	10050110841		08/12/13	658	Over 365	CANADIAN MEDICAL NETWORK	20,109.50	0.00	-8,043.80	12,065.70	
SI-EH	10050506377		03/09/15	23	0-30	CANADIAN MEDICAL NETWORK	19,678.14		-6,887.35	12,790.79	
SI-EH	10050547374		03/18/15	14	0-30	CANADIAN MEDICAL NETWORK	14,436.25		0.00	14,436.25	
SI-EH	10050542588		03/12/15	20	0-30	CANADIAN MEDICAL NETWORK	38,786.00	-2,000.00	0.00	36,786.00	
					Total		173,250.54	23,435.42	-56,972.35	92,842.77	
SI-EH	10050364292		06/13/14	292	121-365	CIGNA PPO	1,041.00	-416.40	-520.50	104.10	
SI-EH	10050500366		01/13/15	78	61-90	CIGNA PPO	11,510.50	-4,364.20	-5,755.25	1,391.05	
					Total		12,551.50	-4,780.60	-4,275.75	1,495.15	
SI-EH	10050434132		09/30/14	183	121-365	COVENTRY PPO	3,869.48	0.00	-773.90	3,095.58	
							3,869.48	0.00	-773.90	3,095.58	0.00
SI-EH	10050547613		03/24/15	8	0-30	EMBASSY OF OMAN	576.00		0.00	576.00	
SI-EH	10050549692		03/19/15	13	0-30	EMBASSY OF OMAN	1,036.00		-103.60	932.40	
SI-EH	10050549950		03/20/15	12	0-30	EMBASSY OF OMAN	2,078.00		-207.80	1,870.20	
					Total Embassy of Oman		3,689.00	0.00	-311.40	3,377.60	
SI-EH	10050518563		02/06/15	54	31-60	EMBASSY OF QATAR	165.00		33.00	132.00	
SI-EH	10050519738		02/05/15	55	31-60	EMBASSY OF QATAR	168.00		-33.60	134.40	
SI-EH	100505050297		03/23/15	9	0-30	EMBASSY OF QATAR	206.00		0.00	206.00	
SI-EH	10050548961		03/19/15	13	0-30	EMBASSY OF QATAR	474.00		0.00	474.00	
SI-EH	10050532802		02/12/15	37	31-60	EMBASSY OF QATAR	616.00		-123.20	492.80	
SI-EH	10050535931		03/12/15	20	0-30	EMBASSY OF QATAR	959.00		0.00	959.00	
SI-EH	10050548832		03/23/15	9	0-30	EMBASSY OF QATAR	996.00		0.00	996.00	
SI-EH	10050529995		02/23/15	37	31-60	EMBASSY OF QATAR	1,256.00		-251.20	1,004.80	
SI-EH	10050530004		03/02/15	30	0-30	EMBASSY OF QATAR	1,256.00		0.00	1,256.00	
SI-EH	10050519865		03/10/15	22	0-30	EMBASSY OF QATAR	1,739.00		-347.80	1,391.20	
SI-EH	100505050265		03/16/15	6	0-30	EMBASSY OF QATAR	1,414.00		0.00	1,414.00	
SI-EH	10050540293		03/06/15	26	0-30	EMBASSY OF QATAR	1,625.00		0.00	1,625.00	
SI-EH	10050538077		03/03/15	29	0-30	EMBASSY OF QATAR	1,803.00		0.00	1,803.00	
SI-EH	10050520972		02/06/15	54	31-60	EMBASSY OF QATAR	1,960.00		0.00	1,960.00	
					Total		2,480.75		-496.15	1,984.60	

SLFH	10050608320	02/10/15	50	31-60	EMBASSY OF QATAR	2,656.00	-531.20	2,124.80
SLFH	10050636105	03/03/15	29	0-30	EMBASSY OF QATAR	4,247.50	0.00	4,247.50
SLFH	10050544893	03/16/15	16	0-30	EMBASSY OF QATAR	4,435.75	0.00	4,435.75
SLFH	10050478843	01/02/15	89	61-90	EMBASSY OF QATAR	6,190.30	-1,238.06	4,952.24
SLFH	10050500494	01/09/15	82	61-90	EMBASSY OF QATAR	6,313.25	-1,262.65	5,050.60
SLFH	10050643277	03/10/15	22	0-30	EMBASSY OF QATAR	6,565.25	0.00	6,565.25
SLFH	10050537971	03/03/15	29	0-30	EMBASSY OF QATAR	6,809.75	0.00	6,809.75
SLFH	10050546208	03/19/15	13	0-30	EMBASSY OF QATAR	7,043.50	0.00	7,043.50
SLFH	10050526434	02/23/15	37	31-60	EMBASSY OF QATAR	9,313.25	-1,862.65	7,450.60
SLFH	10050517497	02/04/15	56	31-60	EMBASSY OF QATAR	9,314.28	-1,862.86	7,451.42
SLFH	10050526360	02/18/15	42	31-60	EMBASSY OF QATAR	11,451.25	-2,290.25	9,161.00
SLFH	10050530000	02/24/15	36	31-60	EMBASSY OF QATAR	12,103.50	-2,420.70	9,682.80
SLFH	10050528022	02/18/15	42	31-60	EMBASSY OF QATAR	12,291.25	-2,458.25	9,833.00
SLFH	10050528022	02/18/15	42	31-60	EMBASSY OF QATAR	12,291.25	-2,458.25	9,833.00
SLFH	10050535577	02/27/15	33	31-60	EMBASSY OF QATAR	12,731.35	-2,546.27	10,185.08
SLFH	10050516394	02/04/15	56	31-60	EMBASSY OF QATAR	13,828.63	-2,765.73	11,062.90
SLFH	10050525365	02/18/15	42	31-60	EMBASSY OF QATAR	14,207.00	-2,841.40	11,365.60
SLFH	10050513529	02/02/15	58	31-60	EMBASSY OF QATAR	14,552.75	-2,916.55	11,636.20
SLFH	10050530006	03/03/15	29	0-30	EMBASSY OF QATAR	12,106.25	0.00	12,106.25
SLFH	10050549709	03/25/15	7	0-30	EMBASSY OF QATAR	12,342.75	0.00	12,342.75
SLFH	10050552133	03/24/15	8	0-30	EMBASSY OF QATAR	19,710.00	0.00	19,710.00
SLFH	10050522434	02/10/15	50	31-60	EMBASSY OF QATAR	29,660.50	-5,936.10	23,724.40
SLFH	10050524478	03/09/15	23	0-30	EMBASSY OF QATAR	30,953.50	0.00	30,953.50
SLFH	10050525981	02/17/15	43	31-60	EMBASSY OF QATAR	39,201.15	-7,840.23	31,360.92
SLFH	10050512827	02/16/15	44	31-60	EMBASSY OF QATAR	40,304.50	-8,060.90	32,243.60
SLFH	10050548348	01/26/15	65	61-90	EMBASSY OF QATAR	43,663.00	-8,732.60	34,930.40
SLFH	10050551047	03/23/15	9	0-30	EMBASSY OF QATAR	36,911.25	0.00	36,911.25
SLFH	10050548834	03/24/15	8	0-30	EMBASSY OF QATAR	39,048.75	0.00	39,048.75
SLFH	10050496171	01/20/15	71	61-90	EMBASSY OF QATAR	67,029.75	-13,405.95	53,623.80
SLFH	10050490185	12/30/14	92	91-120	EMBASSY OF THE STATE OF KI	152.00	-15.20	136.80
SLFH	10050483032	12/09/14	113	91-120	EMBASSY OF THE STATE OF KI	165.00	-16.50	148.50
SLFH	10050340173	05/22/14	314	121-365	EMBASSY OF THE STATE OF KI	179.00	-17.90	161.10
SLFH	10050483030	12/09/14	113	91-120	EMBASSY OF THE STATE OF KI	208.00	-20.80	187.20
SLFH	10050355956	06/30/14	275	121-365	EMBASSY OF THE STATE OF KI	238.00	-23.80	214.20
SLFH	10050471340	11/24/14	128	121-365	EMBASSY OF THE STATE OF KI	373.00	-37.30	335.70
SLFH	10050402023	08/12/14	232	121-365	EMBASSY OF THE STATE OF KI	536.00	-53.60	482.40
SLFH	10050483031	12/09/14	113	91-120	EMBASSY OF THE STATE OF KI	621.00	-62.10	558.90
SLFH	10050330081	04/25/14	341	121-365	EMBASSY OF THE STATE OF KI	718.00	-71.80	646.20
SLFH	10050490082	12/24/14	98	91-120	EMBASSY OF THE STATE OF KI	1,036.00	-103.60	932.40
SLFH	10050397094	08/04/14	240	121-365	EMBASSY OF THE STATE OF KI	1,464.00	-146.40	1,317.60
SLFH	10050251966	01/01/14	455	Over 365	EMBASSY OF THE STATE OF KI	1,468.00	-146.80	1,321.20
SLFH	10050490773	12/20/14	102	91-120	EMBASSY OF THE STATE OF KI	2,672.00	-267.20	2,404.80
SLFH	10050496341	01/06/15	85	61-90	EMBASSY OF THE STATE OF KI	3,507.00	-350.70	3,156.30
SLFH	100505618315	02/24/15	36	31-60	EMBASSY OF THE STATE OF KI	4,324.50	-432.45	3,892.05
SLFH	10050332398	05/19/14	317	121-365	EMBASSY OF THE STATE OF KI	4,820.20	-482.02	4,338.18
SLFH	10050334620	05/02/14	334	121-365	EMBASSY OF THE STATE OF KI	5,632.50	-563.25	5,069.25
SLFH	10050480860	12/10/14	112	91-120	EMBASSY OF THE STATE OF KI	6,963.20	-696.32	6,266.88
SLFH	10050482987	12/09/14	113	91-120	EMBASSY OF THE STATE OF KI	7,469.00	-746.90	6,722.10
SLFH	10050341827	05/12/14	324	121-365	EMBASSY OF THE STATE OF KI	8,116.75	-811.68	7,305.07
SLFH	10050332401	05/20/14	316	121-365	EMBASSY OF THE STATE OF KI	9,294.00	-929.40	8,364.60
SLFH	10050484042	12/18/14	104	91-120	EMBASSY OF THE STATE OF KI	12,379.00	-1,237.90	11,141.10
SLFH	10050378752	08/07/14	99	91-120	EMBASSY OF THE STATE OF KI	23,517.50	-2,351.75	20,857.50
SLFH	10050393265	04/06/14	360	121-365	EMBASSY OF THE STATE OF KI	28,507.48	-2,850.75	25,656.73
SLFH	10050543375	03/20/15	12	0-30	EMBASSY OF THE STATE OF KI	41,620.00	-4,162.00	37,458.00
SLFH	10050330090	01/30/14	336	121-365	EMBASSY OF THE STATE OF KI	49,121.00	-4,912.10	44,208.90
SLFH	10050495588	01/09/15	82	61-90	EMBASSY OF THE STATE OF KI	76,264.00	-7,626.40	68,637.60
SLFH	10050410833	08/28/14	216	121-365	EMBASSY OF THE STATE OF KI	85,127.26	-8,512.73	76,614.53
Total Embassy of Kuwait						415,889.64	-166.65	415,889.98

SLEH	1005042454	09/16/14	197	121-365	EMBASSY OF THE U.A.E	975.00		243.75	731.25
SLEH	10050519236	02/06/15	54	31-60	EMBASSY OF THE U.A.E	2,656.00	-1,000.00	-796.80	1,859.20
SLEH	10050519236	02/06/15	54	31-60	EMBASSY OF THE U.A.E	2,656.00	-16,729.35	-796.80	1,859.20
SLEH	10050423268	01/15/14	198	121-365	EMBASSY OF THE U.A.E	3,743.00	-157,211.90	-935.75	2,807.25
SLEH	10050495849	01/07/15	84	61-90	EMBASSY OF THE U.A.E	9,049.50	-2,714.85	-6,334.65	
SLEH	10050521700	02/09/15	51	31-60	EMBASSY OF THE U.A.E	11,306.00	-3,391.80	7,914.20	
SLEH	10050530999	03/23/15	9	0-30	EMBASSY OF THE U.A.E	8,937.75	0.00	8,937.75	
SCEH	10050506670	01/27/15	64	61-90	EMBASSY OF THE U.A.E	25,156.75	-7,547.03	17,609.72	
SCEH									
SCEH	10050327040	04/29/14	337	121-365	FIRST HEALTHCON	41,897.37	-1,000.00	-16,758.95	24,138.42
SCEH	10050508942	02/06/15	55	31-60	GENERIC-COMMERCIAL	174,141.25	-16,729.35	-157,211.90	200.00
SCEH	10050483095	12/09/14	113	91-120	GENERIC COMMERCIAL	6,947.25	-1,389.45	5,557.80	
SCEH					Total	222,985.87	-17,729.35	-175,360.30	29,886.22
SCEH	10050457875	11/03/14	149	121-365	HAA PREFERRED PARTNERS L	632.00	-313.25	-265.44	53.31
SCEH	10050381188	07/10/14	265	121-365	HAA PREFERRED PARTNERS L	1,710.00	-814.32	-718.20	177.48
SLEH	10050552533	03/25/15	7	0-30	HAA PREFERRED PARTNERS L	575.00	0.00	575.00	
SCEH	10050446135	10/30/14	153	121-365	HAA PREFERRED PARTNERS L	155,865.95	-90,321.80	-64,805.70	736.45
SCEH	10050396187	12/08/14	114	91-120	HAA PREFERRED PARTNERS L	2,380.25	0.00	2,380.25	
SCEH	10050166167	05/29/14	574	Over 365	HAA PREFERRED PARTNERS L	4,626.00	-908.21	-1,850.40	2,775.60
SCEH	10050352769	06/04/13	307	121-365	HAA PREFERRED PARTNERS L	3,715.64	0.00	2,807.43	
SCEH	10050466623	11/21/14	131	121-365	HAA PREFERRED PARTNERS L	4,285.00	0.00	4,285.00	
SCEH	10050495243	12/30/14	92	91-120	HAA PREFERRED PARTNERS L	4,372.75	0.00	4,372.75	
SCEH	10050486670	01/05/15	86	61-90	HAA PREFERRED PARTNERS L	5,304.55	0.00	5,304.55	
SCEH	10050480578	01/05/15	86	61-90	HAA PREFERRED PARTNERS L	5,417.46	0.00	5,417.46	
SCEH	10050370312	06/25/14	280	121-365	HAA PREFERRED PARTNERS L	24,533.25	-18,929.92	0.00	5,603.33
SLEH	10050486821	01/13/15	78	61-90	HAA PREFERRED PARTNERS L	11,049.70	0.00	11,049.70	
SCEH	10050532297	02/27/15	33	31-60	HAA PREFERRED PARTNERS L	35,519.25	-1,478.00	0.00	34,041.25
SCEH					Total HAA	259,986.80	-112,765.50	67,639.74	79,581.56
SCEH	10050530709	02/24/15	36	31-60	INTERNATIONAL EXEC PHYSIC.	8,988.00	-1,391.00	-6,967.00	630.00
SCEH	10050294071	03/06/14	391	Over 365	INTERNATIONAL EXEC PHYSIC.	7,588.00	-600.00	-4,681.00	2,307.00
SLEH									
SLEH	10050390657	07/24/14	251	121-365	INTERNATIONAL PATIENT LIAB	522.00	-259.20	-208.80	54.00
SLEH	10050399218	08/06/14	238	121-365	INTERNATIONAL PATIENT LIAB	142.00		-56.80	85.20
SLEH	10050413402	08/28/14	216	121-365	INTERNATIONAL PATIENT LIAB	179.00		-71.60	107.40
SCEH	10050226249	11/22/13	495	Over 365	INTERNATIONAL PATIENT LIAB	179.00		-71.60	107.40
SLEH	10050463258	11/10/14	142	121-365	INTERNATIONAL PATIENT LIAB	184.00		-74.00	110.40
SLEH	10050545391	03/13/15	19	0-30	INTERNATIONAL PATIENT LIAB	185.00		-73.60	111.00
SLEH	10050123664	06/27/13	643	Over 365	INTERNATIONAL PATIENT LIAB	1,033.75	-500.00	-413.50	120.25
SCEH	10050532909	02/25/15	35	31-60	INTERNATIONAL PATIENT LIAB	206.00		-82.40	123.60
SLEH	10050525848	02/13/15	47	31-60	INTERNATIONAL PATIENT LIAB	289.00		-115.60	173.40
SCEH	10050549213	03/19/15	13	0-30	INTERNATIONAL PATIENT LIAB	505.20		0.00	201.20
SCEH	10050441197	10/09/14	174	121-365	INTERNATIONAL PATIENT LIAB	338.00	-304.00	-135.20	202.80
SCEH	10050304392	04/07/14	359	121-365	INTERNATIONAL PATIENT LIAB	4,264.00	-2,350.00	-1,705.60	202.40
SLEH	10050442516	10/14/14	169	121-365	INTERNATIONAL PATIENT LIAB	361.00		-144.40	216.60
SCEH	10050488517	12/19/14	103	91-120	INTERNATIONAL PATIENT LIAB	3,735.00	-2,000.00	-1,494.00	241.00
SCEH	10050341818	05/12/14	324	121-365	INTERNATIONAL PATIENT LIAB	449.00		-179.60	269.40
SCEH	10050441622	10/09/14	174	121-365	INTERNATIONAL PATIENT LIAB	980.00	-300.00	-392.00	288.00
SCEH	10050552745	03/24/15	8	0-30	INTERNATIONAL PATIENT LIAB	288.00		0.00	288.00
SCEH	10050468665	11/04/14	148	121-365	INTERNATIONAL PATIENT LIAB	489.00		-185.60	293.40
SCEH	10050524534	03/23/15	9	0-30	INTERNATIONAL PATIENT LIAB	1,487.00	-1,146.00	0.00	341.00
SCEH	10050432654	09/26/14	187	121-365	INTERNATIONAL PATIENT LIAB	641.00		-266.40	384.60
SCEH	10050539803	03/05/15	27	0-30	INTERNATIONAL PATIENT LIAB	1,050.00	-231.00	-420.00	399.00
SCEH	10050504236	01/13/15	78	61-90	INTERNATIONAL PATIENT LIAB	1,046.00	-150.00	-418.40	477.60
SCEH	10050259203	01/12/14	444	Over 365	INTERNATIONAL PATIENT LIAB	980.00		-392.00	588.00
SCEH	10050275836	02/05/14	420	Over 365	INTERNATIONAL PATIENT LIAB	980.00		-392.00	588.00
SCEH	10050543393	03/11/15	21	0-30	INTERNATIONAL PATIENT LIAB	1,766.00	-1,174.50	0.00	591.50
SCEH	10050537698	03/04/15	28	0-30	INTERNATIONAL PATIENT LIAB	6,547.75	-3,273.88	-2,619.10	654.77
SLEH	10050372052	07/08/14	267	121-365	INTERNATIONAL PATIENT LIAB	1,095.00		-438.00	657.00
SLEH	10050341933	05/13/14	323	121-365	INTERNATIONAL PATIENT LIAB	1,262.50		-505.00	757.50
SLEH	10050398677	08/06/14	238	121-365	INTERNATIONAL PATIENT LIAB	1,320.00		-628.00	792.00
SLEH	10050543536	03/13/15	19	0-30	INTERNATIONAL PATIENT LIAB	5,949.50	-5,141.50	0.00	808.00

SL#	10050602911	01/29/15	62	61-90	INTERNATIONAL PATIENT LIAB	258,826.37	-107,176.36	-129,413.18	22,236.83
SL#	10050471930	11/27/14	125	121-365	INTERNATIONAL PATIENT LIAB	103,077.75	-23,634.40	-53,788.75	25,654.60
SL#	10050462374	10/29/14	154	121-365	INTERNATIONAL PATIENT LIAB	69,866.00	-16,415.40	-27,246.80	26,203.80
SL#	10050284574	02/21/14	404	Over 365	INTERNATIONAL PATIENT LIAB	47,419.91	-18,967.97	-28,451.94	54,978.58
SL#	10050426643	10/03/14	180	121-365	INTERNATIONAL PATIENT LIAB	114,630.97	-13,800.00	-45,852.39	65,660.66
SL#	10050310314	04/28/14	338	121-365	INTERNATIONAL PATIENT LIAB	146,101.10	-22,000.00	-58,440.44	93,229.60
SL#	10050472757	12/05/14	117	91-120	INTERNATIONAL PATIENT LIAB	216,966.00	-36,950.00	-86,786.40	118,302.57
SL#	10050495447	02/20/15	40	31-60	INTERNATIONAL PATIENT LIAB	628,790.75	-193,095.80	-317,392.38	121,809.08
SL#	10050506817	01/20/15	71	61-90	INTERNATIONAL PATIENT LIAB	354,828.00	-85,087.72	-141,931.20	138,476.27
SL#	10050509025	02/21/15	39	31-60	INTERNATIONAL PATIENT LIAB	490,245.58	-107,500.00	-244,269.31	294,647.05
SL#	10050398751	09/17/14	196	121-365	INTERNATIONAL PATIENT LIAB	551,571.13	-36,295.63	-220,628.45	294,647.05
SL#	10050398751	09/17/14	196	121-365	INTERNATIONAL PATIENT LIAB	551,571.13	-36,295.63	-220,628.45	294,647.05
SL#	10050537074	03/25/15	7	0-30	INTERNATIONAL PATIENT LIAB	366,144.60	0.00	0.00	366,144.60
SL#	10050535333	03/16/15	16	0-30	INTL CV PACKAGE	6,426.00	-3,750.00	-1,927.80	748.20
SL#	10050406670	08/18/14	226	121-365	INTL CV PACKAGE	14,939.00	-2,567.80	-11,189.00	1,182.20
SL#	10050448340	10/24/14	159	121-365	INTL CV PACKAGE	93,201.30	-22,298.00	-61,648.30	9,255.00
SL#	10050627626	03/25/15	7	0-30	INTL CV PACKAGE	31,980.50	-15,240.00	0.00	16,740.50
SL#	10050511091	01/23/15	68	61-90	MEDICARE A B	3,328.18	-202.05	-3,109.18	16.95
SL#	10050545879	03/17/15	15	0-30	MEDICUS INTERNATIONAL	4,789.79	0.00	0.00	4,789.79
SL#	10050374182	06/29/14	276	121-365	OTHER INTERNATIONAL	960.00	-69.20	-392.00	588.00
SL#	10050514940	01/29/15	62	61-90	OTHER INTERNATIONAL	1,188.00	-118.80	1,000.00	1,000.00
SL#	10050513266	01/26/15	65	61-90	OTHER INTERNATIONAL	1,755.00	-702.00	1,053.00	1,053.00
SL#	10050528598	02/18/15	42	31-60	OTHER INTERNATIONAL	2,409.00	-602.25	1,806.75	1,806.75
SL#	10050451617	11/03/14	149	121-365	OTHER INTERNATIONAL	3,976.00	-630.56	-795.20	2,550.24
SL#	10050400259	08/08/14	236	121-365	OTHER INTERNATIONAL	4,830.75	-20.00	-1,932.30	2,878.45
SL#	10050503709	01/13/15	78	61-90	OTHER INTERNATIONAL	4,726.75	472.68	4,254.07	4,254.07
SL#	10050539213	03/09/15	23	0-30	OTHER INTERNATIONAL	4,371.00	0.00	0.00	4,371.00
SL#	10050541118	03/06/15	16	0-30	OTHER INTERNATIONAL	7,991.00	0.00	0.00	7,991.00
SL#	10050528642	02/20/15	40	31-60	OTHER INTERNATIONAL	23,947.14	-5,000.00	-4,507.43	14,439.71
SL#	10050419508	09/09/14	204	121-365	OTHER INTERNATIONAL	27,684.75	-215.40	-5,538.95	21,940.40
SL#	10050345573	05/18/14	318	121-365	OTHER INTERNATIONAL	23,160.79	-150.00	0.00	23,010.79
SL#	10050525782	02/13/15	47	31-60	OTHER INTERNATIONAL	26,692.75	0.00	0.00	26,692.75
SL#	10050549287	03/23/15	9	0-30	PFAD INTERNATIONAL	10,366.25	0.00	0.00	10,366.25
SL#	10050512038	01/24/15	67	61-90	PHCS PPOPOS	1,467.25	-822.72	-436.45	208.06
SL#	10050467208	11/15/14	137	121-365	PHCS PPOPOS	4,689.00	-3,282.20	1,406.80	1,406.80
SL#	10050513615	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	111.00	-33.30	77.70	77.70
SL#	10050425484	09/16/14	197	121-365	ROYAL EMBASSY OF SAUDI AR	125.00	-37.50	87.50	87.50
SL#	10050426243	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	125.00	-37.50	87.50	87.50
SL#	10050426423	09/23/14	190	121-365	ROYAL EMBASSY OF SAUDI AR	128.50	-38.55	89.95	89.95
SL#	10050430349	09/23/14	190	121-365	ROYAL EMBASSY OF SAUDI AR	150.00	-45.00	105.00	105.00
SL#	10050425485	09/16/14	197	121-365	ROYAL EMBASSY OF SAUDI AR	155.00	-46.50	108.50	108.50
SL#	10050426241	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	155.00	-46.50	108.50	108.50
SL#	10050513613	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	181.00	-54.30	126.70	126.70
SL#	10050340314	05/09/14	327	121-365	ROYAL EMBASSY OF SAUDI AR	197.00	-59.10	137.90	137.90
SL#	10050495355	01/02/15	89	61-90	ROYAL EMBASSY OF SAUDI AR	206.00	-61.80	144.20	144.20
SL#	10050514190	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	218.00	-65.40	152.60	152.60
SL#	10050493193	12/24/14	98	91-120	ROYAL EMBASSY OF SAUDI AR	218.00	-65.40	152.60	152.60
SL#	10050505479	01/14/15	77	61-90	ROYAL EMBASSY OF SAUDI AR	238.00	-71.40	166.60	166.60
SL#	10050379416	07/08/14	267	121-365	ROYAL EMBASSY OF SAUDI AR	238.00	-71.40	166.60	166.60
SL#	10050234894	12/19/13	468	Over 365	ROYAL EMBASSY OF SAUDI AR	238.00	0.00	0.00	238.00
SL#	10050340343	05/15/14	321	121-365	ROYAL EMBASSY OF SAUDI AR	238.00	-71.40	166.60	166.60
SL#	10050363369	07/16/14	259	121-365	ROYAL EMBASSY OF SAUDI AR	238.00	-71.40	166.60	166.60

SLEH	10050390130	07/31/14	244	121-365	ROYAL EMBASSY OF SAUDI AR	238.00	0.00	-71.40	166.60
SLEH	10050352478	06/12/14	293	121-365	ROYAL EMBASSY OF SAUDI AR	238.00		-71.40	166.60
SLEH	10050418438	10/31/14	152	121-365	ROYAL EMBASSY OF SAUDI AR	238.00		-71.40	166.60
SLEH	10050427292	09/19/14	184	121-365	ROYAL EMBASSY OF SAUDI AR	241.50		-72.45	169.05
SLEH	10050450154	10/23/14	160	121-365	ROYAL EMBASSY OF SAUDI AR	256.75		-76.73	179.02
SLEH	10050470092	11/20/14	132	121-365	ROYAL EMBASSY OF SAUDI AR	256.75		-76.73	179.02
SLEH	10050488622	12/18/14	104	91-120	ROYAL EMBASSY OF SAUDI AR	256.75		-76.73	179.02
SLEH	10050515490	02/05/15	55	31-60	ROYAL EMBASSY OF SAUDI AR	274.00		-82.20	191.80
SLEH	10050416161	09/02/14	211	121-365	ROYAL EMBASSY OF SAUDI AR	275.00		-82.50	192.50
SLEH	10050498775	01/06/15	85	61-90	ROYAL EMBASSY OF SAUDI AR	277.00		-83.10	193.90
SLEH	10050510315	01/22/15	69	61-90	ROYAL EMBASSY OF SAUDI AR	291.75		-87.53	204.22
SLEH	10050328575	04/24/14	342	121-365	ROYAL EMBASSY OF SAUDI AR	317.00		-95.10	221.90
SLEH	10050520469	02/06/15	54	31-60	ROYAL EMBASSY OF SAUDI AR	320.00		-96.00	224.00
SLEH	10050532100	02/23/15	37	31-60	ROYAL EMBASSY OF SAUDI AR	324.00		-97.20	226.80
SLEH	10050540131	03/06/15	26	0-30	ROYAL EMBASSY OF SAUDI AR	228.00	0.00		228.00
SLEH	10050451090	10/23/14	160	121-365	ROYAL EMBASSY OF SAUDI AR	334.00		-100.20	233.80
SLEH	10050493536	12/26/14	96	91-120	ROYAL EMBASSY OF SAUDI AR	350.75		-105.23	245.52
SLEH	10050535285	02/26/15	34	31-60	ROYAL EMBASSY OF SAUDI AR	350.75		-105.23	245.52
SLEH	10050359278	06/16/14	289	121-365	ROYAL EMBASSY OF SAUDI AR	405.00		-121.50	283.50
SLEH	10050537174	03/03/15	29	0-30	ROYAL EMBASSY OF SAUDI AR	289.00		0.00	289.00
SLEH	10050460091	11/05/14	147	121-365	ROYAL EMBASSY OF SAUDI AR	439.00		-131.70	307.30
SLEH	10050530113	02/19/15	41	31-60	ROYAL EMBASSY OF SAUDI AR	451.00		-135.30	315.70
SLEH	10050430792	09/24/14	189	121-365	ROYAL EMBASSY OF SAUDI AR	465.00		-139.50	325.50
SLEH	10050614200	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	503.00		-150.90	352.10
SLEH	10050435528	10/01/14	182	121-365	ROYAL EMBASSY OF SAUDI AR	606.00		-181.80	424.20
SLEH	10050426240	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	614.00		-184.20	429.80
SLEH	10050433665	09/29/14	184	121-365	ROYAL EMBASSY OF SAUDI AR	628.00		-188.40	439.60
SLEH	10050450232	10/23/14	160	121-365	ROYAL EMBASSY OF SAUDI AR	664.00		-199.20	464.80
SLEH	10050470975	11/21/14	131	121-365	ROYAL EMBASSY OF SAUDI AR	664.00		-199.20	464.80
SLEH	10050463860	11/12/14	140	121-365	ROYAL EMBASSY OF SAUDI AR	664.00		-199.20	464.80
SLEH	10050226244	11/22/13	495	Over 365	ROYAL EMBASSY OF SAUDI AR	664.00		-199.19	464.81
SLEH	10050426242	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	720.00		-216.00	504.00
SLEH	10050513614	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	755.00		-235.50	519.50
SLEH	10050446017	10/16/14	167	121-365	ROYAL EMBASSY OF SAUDI AR	809.00		-242.70	566.30
SLEH	10050466984	11/17/14	135	121-365	ROYAL EMBASSY OF SAUDI AR	815.75		-244.73	571.02
SLEH	10050460955	11/07/14	145	121-365	ROYAL EMBASSY OF SAUDI AR	818.00		-245.40	572.60
SLEH	10050361320	06/10/14	295	121-365	ROYAL EMBASSY OF SAUDI AR	843.00		-252.90	590.10
SLEH	10050377517	07/09/14	266	121-365	ROYAL EMBASSY OF SAUDI AR	876.00		-262.80	613.20
SLEH	10050339089	05/12/14	324	121-365	ROYAL EMBASSY OF SAUDI AR	968.00		-290.40	677.60
SLEH	10050522788	02/11/15	49	31-60	ROYAL EMBASSY OF SAUDI AR	981.00		-294.30	686.70
SLEH	10050423303	09/12/14	201	121-365	ROYAL EMBASSY OF SAUDI AR	1,003.00		-300.90	702.10
SLEH	10050336724	05/08/14	328	121-365	ROYAL EMBASSY OF SAUDI AR	1,040.00		-312.00	728.00
SLEH	10050343823	05/20/14	316	121-365	ROYAL EMBASSY OF SAUDI AR	1,069.00		-320.70	748.30
SLEH	10050479469	11/28/14	114	91-120	ROYAL EMBASSY OF SAUDI AR	1,078.00		-323.40	754.60
SLEH	10050471383	11/21/14	131	121-365	ROYAL EMBASSY OF SAUDI AR	1,114.00		-334.20	779.80
SLEH	10050510896	01/22/15	69	61-90	ROYAL EMBASSY OF SAUDI AR	1,154.00		-346.20	807.80
SLEH	10050420582	09/09/14	204	121-365	ROYAL EMBASSY OF SAUDI AR	1,258.00		-377.40	880.60
SLEH	10050519734	02/05/15	55	31-60	ROYAL EMBASSY OF SAUDI AR	1,263.00		-378.90	884.10
SLEH	10050439140	10/08/14	175	121-365	ROYAL EMBASSY OF SAUDI AR	1,306.00		-391.80	914.20
SLEH	10050425488	09/16/14	197	121-365	ROYAL EMBASSY OF SAUDI AR	1,334.00		-400.20	933.80
SLEH	10050470085	11/20/14	132	121-365	ROYAL EMBASSY OF SAUDI AR	1,364.75		-409.43	955.32
SLEH	10050528303	02/18/15	42	31-60	ROYAL EMBASSY OF SAUDI AR	1,397.00		-419.10	977.90
SLEH	10050294626	06/30/14	275	121-365	ROYAL EMBASSY OF SAUDI AR	1,439.00		-431.70	1,007.30
SLEH	10050337178	05/15/14	321	121-365	ROYAL EMBASSY OF SAUDI AR	1,439.00		-437.40	1,007.30
SLEH	10050514373	01/28/15	63	61-90	ROYAL EMBASSY OF SAUDI AR	1,458.00		-437.40	1,020.60
SLEH	10050450950	10/23/14	160	121-365	ROYAL EMBASSY OF SAUDI AR	1,472.00		-447.60	1,030.40
SLEH	10050469897	11/25/14	127	121-365	ROYAL EMBASSY OF SAUDI AR	1,636.00		-490.80	1,145.20
SLEH	10050545055	03/17/15	15	0-30	ROYAL EMBASSY OF SAUDI AR	1,227.00		0.00	1,227.00
SLEH	10050477508	12/03/14	119	91-120	ROYAL EMBASSY OF SAUDI AR	1,753.00		-525.90	1,227.10
SLEH	10050416871	09/09/14	204	121-365	ROYAL EMBASSY OF SAUDI AR	1,769.00		-530.70	1,238.30
SLEH	10050219083	11/13/13	504	Over 365	ROYAL EMBASSY OF SAUDI AR	1,774.00		-532.20	1,241.80

SLEH	10050545057	03/17/15	15	0-30	ROYAL EMBASSY OF SAUDI AR	1,284.00	0.00	1,284.00
SLEH	10050448857	10/21/14	162	121-365	ROYAL EMBASSY OF SAUDI AR	1,970.00	-591.00	1,379.00
SLEH	10050460134	11/06/14	146	121-365	ROYAL EMBASSY OF SAUDI AR	1,972.00	-591.60	1,380.40
SLEH	10050418437	09/30/14	183	121-365	ROYAL EMBASSY OF SAUDI AR	1,993.00	-597.90	1,395.10
SLEH	10050481759	12/08/14	114	91-120	ROYAL EMBASSY OF SAUDI AR	2,071.75	-621.53	1,450.22
SLEH	10050491206	12/22/14	100	91-120	ROYAL EMBASSY OF SAUDI AR	2,071.75	-621.53	1,450.22
SLEH	10050471656	11/24/14	128	121-365	ROYAL EMBASSY OF SAUDI AR	2,103.00	-630.90	1,472.10
SLEH	10050458225	11/05/14	147	121-365	ROYAL EMBASSY OF SAUDI AR	2,244.00	-673.20	1,570.80
SLEH	10050509864	01/22/15	69	61-90	ROYAL EMBASSY OF SAUDI AR	2,285.00	-685.50	1,599.50
SLEH	10050496116	01/05/15	86	61-90	ROYAL EMBASSY OF SAUDI AR	2,319.00	-695.70	1,623.30
SLEH	10050476626	12/01/14	121	121-365	ROYAL EMBASSY OF SAUDI AR	2,360.75	-708.23	1,652.52
SLEH	10050326292	04/21/14	345	121-365	ROYAL EMBASSY OF SAUDI AR	2,377.00	-713.10	1,663.90
SLEH	10050336719	05/06/14	330	121-365	ROYAL EMBASSY OF SAUDI AR	2,566.00	-769.80	1,796.20
SLEH	10050409984	09/09/14	204	121-365	ROYAL EMBASSY OF SAUDI AR	2,566.00	-769.80	1,796.20
SLEH	10050548675	03/18/15	14	0-30	ROYAL EMBASSY OF SAUDI AR	1,816.75	0.00	1,816.75
SLEH	10050479093	12/04/14	118	91-120	ROYAL EMBASSY OF SAUDI AR	2,636.25	-790.88	1,845.37
SLEH	10050545741	03/13/15	19	0-30	ROYAL EMBASSY OF SAUDI AR	1,899.00	0.00	1,899.00
SLEH	10050484753	12/21/14	110	91-120	ROYAL EMBASSY OF SAUDI AR	1,735.25	-817.58	1,907.67
SLEH	10050532329	03/03/15	29	0-30	ROYAL EMBASSY OF SAUDI AR	1,935.00	0.00	1,935.00
SLEH	10050409989	09/23/14	190	121-365	ROYAL EMBASSY OF SAUDI AR	2,829.25	-848.77	1,980.48
SLEH	10050176585	09/16/13	562	Over 365	ROYAL EMBASSY OF SAUDI AR	2,836.00	-850.80	1,985.20
SLEH	10050553436	03/25/15	7	0-30	ROYAL EMBASSY OF SAUDI AR	2,021.00	0.00	2,021.00
SLEH	10050431541	10/4/14	169	121-365	ROYAL EMBASSY OF SAUDI AR	2,979.25	-893.78	2,085.47
SLEH	10050409991	09/30/14	183	121-365	ROYAL EMBASSY OF SAUDI AR	2,979.25	-893.78	2,085.47
SLEH	10050380199	07/11/14	264	121-365	ROYAL EMBASSY OF SAUDI AR	3,044.25	-913.28	2,130.97
SLEH	10050424781	09/15/14	198	121-365	ROYAL EMBASSY OF SAUDI AR	3,100.00	-930.00	2,170.00
SLEH	10050440803	10/11/14	172	121-365	ROYAL EMBASSY OF SAUDI AR	3,100.00	-930.00	2,170.00
SLEH	10050492906	12/24/14	98	91-120	ROYAL EMBASSY OF SAUDI AR	3,141.00	-942.30	2,198.70
SLEH	10050492906	12/24/14	98	91-120	ROYAL EMBASSY OF SAUDI AR	3,141.00	-942.30	2,198.70
SLEH	10050418195	09/05/14	208	121-365	ROYAL EMBASSY OF SAUDI AR	3,168.00	-950.40	2,217.60
SLEH	10050431527	10/07/14	176	121-365	ROYAL EMBASSY OF SAUDI AR	3,175.25	-952.58	2,222.67
SLEH	10050460086	11/06/14	146	121-365	ROYAL EMBASSY OF SAUDI AR	3,269.25	-980.78	2,288.47
SLEH	10050409982	09/02/14	211	121-365	ROYAL EMBASSY OF SAUDI AR	3,294.00	-988.20	2,305.80
SLEH	10050371647	06/26/14	279	121-365	ROYAL EMBASSY OF SAUDI AR	3,314.00	-994.20	2,319.80
SLEH	10050336727	05/13/14	323	121-365	ROYAL EMBASSY OF SAUDI AR	3,328.50	-998.55	2,329.95
SLEH	10050431543	10/21/14	162	121-365	ROYAL EMBASSY OF SAUDI AR	3,359.00	-1,007.70	2,351.30
SLEH	10050343899	05/22/14	309	121-365	ROYAL EMBASSY OF SAUDI AR	3,498.00	-1,049.40	2,448.60
SLEH	10050479637	12/04/14	118	91-120	ROYAL EMBASSY OF SAUDI AR	3,613.00	-1,083.90	2,529.10
SLEH	10050504584	01/14/15	77	61-90	ROYAL EMBASSY OF SAUDI AR	3,614.00	-1,084.20	2,529.80
SLEH	10050336173	05/07/14	329	121-365	ROYAL EMBASSY OF SAUDI AR	3,638.00	-1,091.40	2,546.60
SLEH	10050422486	09/16/14	198	121-365	ROYAL EMBASSY OF SAUDI AR	3,831.50	-1,149.45	2,682.05
SLEH	10050454538	11/04/14	148	121-365	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050456311	11/11/14	141	121-365	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050498809	12/17/14	105	91-120	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050498809	12/31/14	91	91-120	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050484626	12/11/14	111	91-120	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050507142	01/21/15	70	61-90	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050518978	02/04/15	56	31-60	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050528815	02/18/15	42	31-60	ROYAL EMBASSY OF SAUDI AR	3,832.00	-1,149.60	2,682.40
SLEH	10050524375	02/11/15	49	31-60	ROYAL EMBASSY OF SAUDI AR	3,899.50	-1,169.85	2,729.65
SLEH	10050501199	01/09/15	82	61-90	ROYAL EMBASSY OF SAUDI AR	3,942.00	-1,182.60	2,759.40
SLEH	10050484387	01/07/15	84	61-90	ROYAL EMBASSY OF SAUDI AR	4,019.00	-1,205.70	2,813.30
SLEH	10050519306	02/06/15	55	31-60	ROYAL EMBASSY OF SAUDI AR	4,191.00	-1,257.30	2,933.70
SLEH	10050507198	01/27/15	63	61-90	ROYAL EMBASSY OF SAUDI AR	4,223.35	-1,267.01	2,956.34
SLEH	10050514513	01/28/15	63	61-90	ROYAL EMBASSY OF SAUDI AR	4,254.75	-1,276.43	2,978.32
SLEH	10050494811	12/30/14	92	91-120	ROYAL EMBASSY OF SAUDI AR	4,335.00	-1,300.50	3,034.50
SLEH	10050523709	02/10/15	50	31-60	ROYAL EMBASSY OF SAUDI AR	4,335.00	-1,300.50	3,034.50
SLEH	10050533480	02/24/15	36	31-60	ROYAL EMBASSY OF SAUDI AR	4,335.00	-1,300.50	3,034.50
SLEH	10050514686	02/03/15	57	31-60	ROYAL EMBASSY OF SAUDI AR	4,373.00	-1,311.90	3,061.10
SLEH	10050209971	11/05/13	512	Over 365	ROYAL EMBASSY OF SAUDI AR	4,572.96	-1,371.89	3,201.07
SLEH	10050357765	06/06/14	299	121-365	ROYAL EMBASSY OF SAUDI AR	4,572.96	-1,371.89	3,201.07

SLEH	10050262197	01/17/14	439	Over 365	ROYAL EMBASSY OF SAUDI AR	4,587.24	-1,376.17	3,211.07
SLEH	10050532475	02/23/15	37	31-60	ROYAL EMBASSY OF SAUDI AR	4,766.00	-1,429.50	3,336.50
SLEH	10050326988	06/04/14	301	121-365	ROYAL EMBASSY OF SAUDI AR	4,910.00	-1,473.00	3,437.00
SLEH	10050391552	07/25/14	250	121-365	ROYAL EMBASSY OF SAUDI AR	5,006.00	-1,501.80	3,504.20
SLEH	10050500433	01/09/15	82	61-90	ROYAL EMBASSY OF SAUDI AR	5,061.25	-1,518.38	3,542.87
SLEH	10050239527	01/15/14	441	Over 365	ROYAL EMBASSY OF SAUDI AR	5,211.00	-1,563.30	3,647.70
SLEH	10050490566	12/22/14	100	91-120	ROYAL EMBASSY OF SAUDI AR	5,369.00	-1,610.70	3,758.30
SLEH	10050310435	04/30/14	336	121-365	ROYAL EMBASSY OF SAUDI AR	5,465.00	-1,639.50	3,825.50
SLEH	1005049763	01/06/15	85	61-90	ROYAL EMBASSY OF SAUDI AR	5,667.50	-1,700.25	3,967.25
SLEH	10050384377	07/18/14	267	121-365	ROYAL EMBASSY OF SAUDI AR	5,695.25	-1,708.58	3,986.67
SLEH	10050474115	12/03/14	119	91-120	ROYAL EMBASSY OF SAUDI AR	5,735.25	-1,720.58	4,014.67
SLEH	10050474332	12/29/14	93	91-120	ROYAL EMBASSY OF SAUDI AR	5,745.00	-1,723.50	4,021.50
SLEH	10050344698	05/23/14	313	121-365	ROYAL EMBASSY OF SAUDI AR	5,888.50	-1,766.55	4,121.95
SLEH	10050552519	03/25/15	7	0-30	ROYAL EMBASSY OF SAUDI AR	4,214.00	0.00	4,214.00
SLEH	10050483993	12/11/14	111	91-120	ROYAL EMBASSY OF SAUDI AR	6,188.75	-1,856.63	4,332.12
SLEH	10050479473	01/05/15	86	61-90	ROYAL EMBASSY OF SAUDI AR	6,226.00	-1,870.80	4,365.20
SLEH	10050540967	03/09/15	23	0-30	ROYAL EMBASSY OF SAUDI AR	4,371.00	0.00	4,371.00
SLEH	10050316953	04/08/14	358	121-365	ROYAL EMBASSY OF SAUDI AR	6,273.28	-1,881.98	4,391.30
SLEH	10050497397	01/05/15	86	61-90	ROYAL EMBASSY OF SAUDI AR	6,471.00	-1,941.30	4,529.70
SLEH	100505613131	01/27/15	64	61-90	ROYAL EMBASSY OF SAUDI AR	6,465.90	-1,945.77	4,540.13
SLEH	10050545488	03/13/15	19	0-30	ROYAL EMBASSY OF SAUDI AR	4,609.00	0.00	4,609.00
SLEH	10050476406	12/02/14	120	91-120	ROYAL EMBASSY OF SAUDI AR	6,926.45	-2,077.94	4,848.51
SLEH	10050539096	03/04/15	28	0-30	ROYAL EMBASSY OF SAUDI AR	4,935.00	0.00	4,935.00
SLEH	10050469104	11/21/14	131	121-365	ROYAL EMBASSY OF SAUDI AR	7,295.25	-2,188.58	5,106.67
SLEH	10050522150	02/09/15	51	31-60	ROYAL EMBASSY OF SAUDI AR	7,327.25	-2,198.18	5,129.07
SLEH	10050548848	03/18/15	14	0-30	ROYAL EMBASSY OF SAUDI AR	5,136.00	0.00	5,136.00
SLEH	10050546123	03/13/15	19	0-30	ROYAL EMBASSY OF SAUDI AR	5,408.00	0.00	5,408.00
SLEH	10050494086	12/28/14	94	91-120	ROYAL EMBASSY OF SAUDI AR	8,157.75	-2,447.33	5,710.42
SLEH	10050325899	04/20/14	346	121-365	ROYAL EMBASSY OF SAUDI AR	8,163.75	-2,449.13	5,714.62
SLEH	10050542235	03/10/15	22	0-30	ROYAL EMBASSY OF SAUDI AR	5,891.00	0.00	5,891.00
SLEH	10050474150	11/25/14	127	121-365	ROYAL EMBASSY OF SAUDI AR	8,420.50	-2,526.15	5,894.35
SLEH	10050520242	02/13/15	47	31-60	ROYAL EMBASSY OF SAUDI AR	8,625.25	-2,587.58	6,037.67
SLEH	10050498669	01/28/15	63	61-90	ROYAL EMBASSY OF SAUDI AR	8,843.75	-2,653.13	6,190.62
SLEH	10050418728	09/08/14	205	121-365	ROYAL EMBASSY OF SAUDI AR	8,937.00	-2,681.10	6,255.90
SLEH	10050549210	03/18/15	14	0-30	ROYAL EMBASSY OF SAUDI AR	6,301.00	0.00	6,301.00
SLEH	10050335566	05/05/14	331	121-365	ROYAL EMBASSY OF SAUDI AR	9,445.00	-2,833.50	6,611.50
SLEH	10050524464	02/16/15	44	31-60	ROYAL EMBASSY OF SAUDI AR	9,767.75	-2,930.33	6,837.42
SLEH	10050515614	01/30/15	61	61-90	ROYAL EMBASSY OF SAUDI AR	9,982.20	-2,994.66	6,987.54
SLEH	10050220829	11/19/13	498	Over 365	ROYAL EMBASSY OF SAUDI AR	10,049.75	-3,014.93	7,034.82
SLEH	10050416393	09/09/14	204	121-365	ROYAL EMBASSY OF SAUDI AR	10,152.00	-3,045.60	7,106.40
SLEH	10050376697	07/03/14	272	121-365	ROYAL EMBASSY OF SAUDI AR	10,614.66	-3,184.40	7,430.26
SLEH	10050240046	12/12/13	475	Over 365	ROYAL EMBASSY OF SAUDI AR	10,823.00	-3,246.90	7,576.10
SLEH	10050229554	11/27/13	490	Over 365	ROYAL EMBASSY OF SAUDI AR	11,006.50	-3,301.95	7,704.55
SLEH	10050505247	03/25/15	7	0-30	ROYAL EMBASSY OF SAUDI AR	7,802.50	0.00	7,802.50
SLEH	10050331530	05/01/14	335	121-365	ROYAL EMBASSY OF SAUDI AR	11,685.75	-3,505.73	8,180.02
SLEH	10050487315	12/16/14	106	91-120	ROYAL EMBASSY OF SAUDI AR	11,810.75	-3,543.23	8,267.52
SLEH	10050387485	07/19/14	256	121-365	ROYAL EMBASSY OF SAUDI AR	11,897.36	-3,569.21	8,328.15
SLEH	10050417380	09/05/14	208	121-365	ROYAL EMBASSY OF SAUDI AR	11,976.50	-3,592.95	8,383.55
SLEH	10050534838	03/06/15	26	0-30	ROYAL EMBASSY OF SAUDI AR	8,600.50	0.00	8,600.50
SLEH	10050460119	01/21/15	60	31-60	ROYAL EMBASSY OF SAUDI AR	12,551.00	-3,766.30	8,785.70
SLEH	10050526106	02/17/15	43	31-60	ROYAL EMBASSY OF SAUDI AR	12,592.25	-3,777.68	8,814.57
SLEH	10050348502	05/29/14	307	121-365	ROYAL EMBASSY OF SAUDI AR	12,623.50	-3,787.05	8,836.45
SLEH	10050496353	02/03/15	57	31-60	ROYAL EMBASSY OF SAUDI AR	12,834.50	-3,850.35	8,984.15
SLEH	10050530825	01/07/15	90	61-90	ROYAL EMBASSY OF SAUDI AR	13,915.00	-4,174.50	9,740.50
SLEH	10050366703	02/20/15	40	31-60	ROYAL EMBASSY OF SAUDI AR	14,112.00	-4,233.60	9,878.40
SLEH	10050180685	06/25/14	280	121-365	ROYAL EMBASSY OF SAUDI AR	14,406.60	-4,321.86	10,084.62
SLEH	10050420922	09/30/13	548	Over 365	ROYAL EMBASSY OF SAUDI AR	14,411.00	-4,323.30	10,087.70
SLEH	100504669213	09/12/14	201	121-365	ROYAL EMBASSY OF SAUDI AR	14,423.10	-4,326.93	10,096.17
SLEH	10050526267	11/20/14	132	121-365	ROYAL EMBASSY OF SAUDI AR	14,906.50	-4,471.95	10,434.55
SLEH	10050474727	02/18/15	42	31-60	ROYAL EMBASSY OF SAUDI AR	15,372.00	-4,611.60	10,760.40
SLEH	10050474727	12/31/14	91	91-120	ROYAL EMBASSY OF SAUDI AR	17,252.75	-5,175.83	12,076.92

SL#EH	10050536251	03/03/15	29	0.30	ROYAL EMBASSY OF SAUDI AR	12,386.50		0.00	12,386.50
SL#EH	10050299771	04/04/14	362	121-365	ROYAL EMBASSY OF SAUDI AR	18,059.25		0.00	12,641.47
SL#EH	10050348677	05/23/14	313	121-365	ROYAL EMBASSY OF SAUDI AR	18,360.25		-5,508.98	12,852.27
SL#EH	10050223585	11/19/13	498	Over 365	ROYAL EMBASSY OF SAUDI AR	18,713.25		-5,778.98	12,934.27
SL#EH	10050454947	10/31/14	152	121-365	ROYAL EMBASSY OF SAUDI AR	18,681.00		-5,604.30	13,076.70
SL#EH	10050505780	01/16/15	75	61-90	ROYAL EMBASSY OF SAUDI AR	19,147.75		-5,744.33	13,403.42
SL#EH	10050221586	11/18/13	499	Over 365	ROYAL EMBASSY OF SAUDI AR	19,214.75		-5,764.43	13,450.32
SL#EH	10050377526	07/10/14	265	121-365	ROYAL EMBASSY OF SAUDI AR	19,705.25		-5,911.58	13,793.67
SL#EH	10050515025	07/30/15	61	61-90	ROYAL EMBASSY OF SAUDI AR	20,339.50		-6,101.85	14,237.65
SL#EH	10050233695	12/05/13	482	Over 365	ROYAL EMBASSY OF SAUDI AR	20,680.00		-6,204.00	14,476.00
SL#EH	10050474056	11/30/14	122	121-365	ROYAL EMBASSY OF SAUDI AR	21,192.00		-6,357.60	14,834.40
SL#EH	10050451558	10/28/14	155	121-365	ROYAL EMBASSY OF SAUDI AR	21,467.80		-6,440.34	15,027.46
SL#EH	10050522013	02/09/15	51	31-60	ROYAL EMBASSY OF SAUDI AR	21,901.75		-6,570.53	15,331.22
SL#EH	10050225140	11/21/13	496	Over 365	ROYAL EMBASSY OF SAUDI AR	22,090.50		-6,627.15	15,463.35
SL#EH	10050483836	01/30/15	61	61-90	ROYAL EMBASSY OF SAUDI AR	22,556.50		-6,766.95	15,789.55
SL#EH	10050465497	11/15/14	137	121-365	ROYAL EMBASSY OF SAUDI AR	23,272.95		-6,981.89	16,291.06
SL#EH	10050436360	10/04/14	179	121-365	ROYAL EMBASSY OF SAUDI AR	24,687.20		-7,406.16	17,281.04
SL#EH	10050543052	03/11/15	21	0-30	ROYAL EMBASSY OF SAUDI AR	17,788.00		0.00	17,788.00
SL#EH	10050515512	01/31/15	60	31-60	ROYAL EMBASSY OF SAUDI AR	26,835.50		-8,050.65	18,784.85
SL#EH	10050304047	05/12/14	324	121-365	ROYAL EMBASSY OF SAUDI AR	27,441.50		-8,232.45	19,209.05
SL#EH	10050424582	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	28,520.25		-8,556.08	19,964.17
SL#EH	10050543283	03/11/15	21	0-30	ROYAL EMBASSY OF SAUDI AR	20,740.75		0.00	20,740.75
SL#EH	10050465949	11/16/14	136	121-365	ROYAL EMBASSY OF SAUDI AR	28,946.61		-8,983.98	20,962.63
SL#EH	10050436082	10/07/14	176	121-365	ROYAL EMBASSY OF SAUDI AR	30,591.00		-9,177.30	21,413.70
SL#EH	10050326094	04/22/14	344	121-365	ROYAL EMBASSY OF SAUDI AR	32,534.75		-9,760.43	22,774.32
SL#EH	10050444355	10/16/14	167	121-365	ROYAL EMBASSY OF SAUDI AR	34,202.90		-10,260.87	23,942.03
SL#EH	10050428451	09/26/14	187	121-365	ROYAL EMBASSY OF SAUDI AR	37,674.05		-11,302.22	26,371.83
SL#EH	10050539098	03/05/15	27	0-30	ROYAL EMBASSY OF SAUDI AR	33,620.60		0.00	33,620.60
SL#EH	10050419689	09/17/14	196	121-365	ROYAL EMBASSY OF SAUDI AR	81,612.25		-24,483.68	57,128.57
SL#EH	10065053512	01/15/15	76	61-90	ROYAL EMBASSY OF SAUDI AR	93,640.25		-28,092.07	65,548.18
SL#EH	10050532695	03/13/15	19	0-30	ROYAL EMBASSY OF SAUDI AR	98,051.50		-29,415.45	68,636.05
SL#EH	10050460117	11/30/14	122	121-365	ROYAL EMBASSY OF SAUDI AR	114,612.00		-34,383.60	80,228.40
SL#EH	10050533643	03/04/15	28	0-30	ROYAL EMBASSY OF SAUDI AR	122,109.00		-36,632.70	85,476.30
SL#EH	10050460118	12/31/14	91	91-120	ROYAL EMBASSY OF SAUDI AR	175,106.00		-52,531.80	122,574.20
SL#EH	10050477998	01/23/15	68	61-90	ROYAL EMBASSY OF SAUDI AR	798,435.65		-239,530.69	558,904.96
SL#EH	10050548306	03/17/15	15	0-30	SELF PAY OF DIAGNOSTIC IMGIN	1,974.00	-210.00	-1,646.00	118.00
SL#EH	10050270220	01/29/14	427	Over 365	SELF PAY OF DIAGNOSTIC IMGIN	5,147.38	-1,248.00	-3,748.78	150.60
SL#EH	10050528565	02/18/15	42	31-60	SELF PAY OF DIAGNOSTIC IMGIN	1,625.00	-121.00	-1,275.00	229.00
SL#EH	10050542516	03/11/15	21	0-30	SELF PAY OF DIAGNOSTIC IMGIN	4,123.00	-728.00	-3,150.00	245.00
SL#EH	10050527509	02/16/15	44	31-60	SELF PAY OF DIAGNOSTIC IMGIN	5,073.64	-1,466.20	-3,354.04	253.40
SL#EH	10050482680	12/16/14	106	91-120	SELF PAY OF DIAGNOSTIC IMGIN	2,510.00	-129.00	-2,061.00	320.00
SL#EH	10050533114	02/24/15	36	31-60	SELF PAY OF DIAGNOSTIC IMGIN	7,979.00	-1,600.00	-5,966.20	420.80
SL#EH	10050309081	03/27/14	370	Over 365	SELF PAY OF DIAGNOSTIC IMGIN	13,895.00	-7,271.98	-6,140.80	482.22
SL#EH	10050521301	02/10/15	50	31-60	SELF PAY OF DIAGNOSTIC IMGIN	9,323.28	-2,044.00	-6,733.28	546.00
SL#EH	10050399745	08/11/14	233	121-365	SELF PAY OF DIAGNOSTIC IMGIN	10,828.90	-3,087.80	-6,465.16	1,275.94
SL#EH	10050529623	02/20/15	40	31-60	SELF PAY OF DIAGNOSTIC IMGIN	27,814.00	-1,572.00	-19,762.80	6,479.20
SL#EH	10050507933	01/19/15	72	61-90	UNITED BUPA INTER PPO	2,856.00	-160.98	-2,654.77	40.25
SL#EH	10050508618	01/22/15	69	61-90	UNITED BUPA INTER PPO	1,880.00	-340.80	-1,454.00	85.20
SL#EH	10050447531	10/21/14	162	121-365	UNITED BUPA INTER PPO	19,202.80	-8,787.00	-10,321.80	94.00
SL#EH	10050424526	09/15/14	198	121-365	UNITED BUPA INTER PPO	5,537.00	-2,165.15	-3,146.00	225.95
SL#EH	10050467579	12/05/14	117	91-120	UNITED BUPA INTER PPO	69,671.75	-33,059.43	-26,330.32	282.80
SL#EH	10050476559	12/04/14	118	91-120	UNITED BUPA INTER PPO	1,532.00	-573.08	0.00	958.92
SL#EH	10050369331	06/21/14	284	121-365	UNITED BUPA INTER PPO	1,468.00	0.00	-405.00	1,063.00
SL#EH	10050501089	01/20/15	76	61-90	UNITED BUPA INTER PPO	7,048.00	-3,500.00	-1,408.60	2,138.40
SL#EH	10050461028	11/12/14	140	121-365	UNITED BUPA INTER PPO	72,806.50	-11,239.56	-51,936.92	9,630.02
SL#EH	10050450546	10/25/14	158	121-365	UNITED BUPA INTER PPO	136,021.40	-6,195.50	-419,825.90	10,000.00
SL#EH	10050394923	08/01/14	243	121-365	UNITED BUPA INTER PPO	26,974.25	0.00	-5,394.85	21,579.40
SL#EH	10050464185	12/07/14	121	121-365	UNITED HEALTHCARE	1,405.00	-283.00	-830.00	292.00

SEH	10050513516	01/29/15	62	61-90	UNITED OXFORD SELECT OR C	60,278.75	-16,720.19	-43,458.56	100.00
SEH	10050534218	02/26/15	34	31-60	UNITED PRO OPTIONS	3,000.00	-2,074.93	-754.00	171.07
Total						399,681.45	-85,099.62	-267,924.72	46,660.11

TOTAL					\$0.00	\$155,256.10	\$172,959.58	\$328,215.68	